

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Attend meeting with A. Searles, D. Schwartz, and J. Somerville (partial) (all AlixPartners) re: staffing and priorities related to various different workstreams	0.8
03/01/2023	AS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: status of various workstreams and priority items	0.2
03/01/2023	AS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	AS	Prepare updates to email tracker based on updated requests and status of various workstreams	0.8
03/01/2023	AV	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	AV	Telephone call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: weekly workplan tracker update for W/E 03/03	0.3
03/01/2023	BFM	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	BAR	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	CAS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/01/2023	CC	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	DS	Attend meeting with A. Searles, D. Schwartz, and J. Somerville (partial) (all AlixPartners) re: staffing and priorities related to various different workstreams	0.8
03/01/2023	DS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: status of various workstreams and priority items	0.2
03/01/2023	DS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	DJW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	DW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	DL	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.5



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03/01/2023	ET	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	EM	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	GS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	JCL	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	JLS	Attend meeting with A. Searles, D. Schwartz, and J. Somerville (partial) (all AlixPartners) re: staffing and priorities related to various different workstreams	0.5
03/01/2023	JLS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	JS	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6



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03/01/2023	KHW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
	44986 LMG	Prepare topics of discussion for in person team meeting occurring during week of March 6	1.2
03/01/2023	LMG	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	MC	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	MB	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	ME	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	MJ	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6



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03/01/2023	SYW	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	SRH	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	TY	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	TP	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	VK	Attend meeting with L. Goldman, J. LaBella, C. Cipione, T. Yamada, B. Mackay, B. Robison, M. Cervi, C. Wong, C. Chen, A. Vanderkamp, J. Sutherland, E. Mostoff, A. Searles, D. Schwartz, J. Somerville, F. Liang (partial), V. Kotharu, T. Phelan, D. White, S. Hanzi, D. Waterfield, G. Shapiro, M. Evans, M. Jacques, E. Teifer, D. White and M. Birtwell (all AlixPartners) to discuss progress and coordinate efforts around entity of interest, political donations, SOFA/SOALs support, and EY support	0.6
03/01/2023	VK	Telephone call with A. Vanderkamp, V. Kotharu (both AlixPartners) re: weekly workplan tracker update for W/E 03/03	0.3
03/01/2023	VK	Update weekly workplan tracker for W/E 3/03	0.3
03/02/2023	AS	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5
03/02/2023	AV	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5



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03/02/2023	CAS	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5
03/02/2023	DJW	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5
44987	LMG	Revise topics of discussion for in person team meeting occurring during week of March 6	0.4
03/02/2023	LMG	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5
03/02/2023	MJ	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, A. Vanderkamp (all AlixPartners) re: agenda for AlixPartners team offsite in DC week of March 6	0.5
03/03/2023	AS	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations, SOFA/SOALs, 185mm request, and market makers	0.5
03/03/2023	AS	Prepare additional updates to email workstream tracker based on investigation updates provided	0.6
03/03/2023	AS	Prepare updates to budget to reflect actuals through February and revised forecast	0.6
03/03/2023	AV	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations, SOFA/SOALs, 185mm request, and market makers	0.5
03/03/2023	BFM	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations, SOFA/SOALs, 185mm request, and market makers	0.5
03/03/2023	BAR	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations, SOFA/SOALs, 185mm request, and market makers	0.5



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03/03/2023	CC	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	DS	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	DJW	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	DL	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	DL	Telephone call with F. Liang, V. Kotharu (all AlixPartners) re: updates to weekly workplan tracker for W/E 03/03	0.1
03/03/2023	ET	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	EM	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	GS	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	JLS	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	JS	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	KHW	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
44988	LMG	Update agenda for in person team meeting occurring during week of March 6	1.3
03/03/2023	LMG	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	MB	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	MJ	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	ST	Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	SRH	Donations, SOFA/SOALs, 185mm request, and market makers Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	TY	Donations, SOFA/SOALs, 185mm request, and market makers Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	TP	Donations, SOFA/SOALs, 185mm request, and market makers Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	VK	Donations, SOFA/SOALs, 185mm request, and market makers Attend meeting with C. Cipione, B. Mackay, T. Yamada, V. Kotharu, A. Vanderkamp, D. White, E. Mostoff, B. Robison, S. Hanzi, K. Wessel, T. Phelan, L. Goldman, A. Searles, G. Shapiro, S. Thompson, J. Sutherland, F. Liang, L. Teifer, J. Somerville, M. Birtwell, D. Schwartz, C. Chen, and M. Jacques (all AlixPartners) to discuss progress and coordinate efforts around Genesis, Grayscale, Political	0.5
03/03/2023	VK	Donations, SOFA/SOALs, 185mm request, and market makers Telephone call with F. Liang, V. Kotharu (all AlixPartners) re: updates to weekly	0.1
03/04/2023	AS	workplan tracker for W/E 03/03 Prepare revised email to propose update calls with counsel re: investigations	0.1
03/04/2023	AS	Review counsel draft of summary of work performed for interim report	0.2
03/04/2023	BFM	Update work plan tracker for W/E 3/03	0.2
03/04/2023	KHW	Update weekly workstream tracker re: recent progress and follow-up actions related to financial statement reconstruction	0.9
03/04/2023	MB	Review workplan status to summarize week's efforts on Deltec loan, 185mm transfer from Alameda to FTX and political donations	0.3
03/05/2023	LMG	Updating workflow tracker for W/E 03/03	0.5



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03/06/2023	AS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	AS	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	AS	Prepare updates to email tracker based on updates requests from counsel	0.6
03/06/2023	AS	Prepare updates to workstream tracker based on status of latest investigations	0.4
03/06/2023	AS	Review outline for upcoming CEO Interim Report	0.3
03/06/2023	BFM	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	BFM	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	BAR	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	CAS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	CC	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	DS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/06/2023	DS	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	DL	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	ET	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	EM	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	GS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	JCL	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	JCL	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	JLS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3



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03/06/2023	JS	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	KHW	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	KHW	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	LMG	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	LMG	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	LMG	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/06/2023	MC	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	MB	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	MB	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1



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03/06/2023	ME	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	MJ	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	QB	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	RMF	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	ST	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	SYW	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	SRH	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	TY	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	VK	Attend meeting with A. Searles, L. Goldman, B. Mackay, V. Kotharu, D. Schwartz, K. Wessel, J. Somerville, J. LaBella, R. Fuchs, L. Teifer, M. Birtwell, E. Mostoff, T. Yamada, C. Cipione, M. Cervi, S. Thompson, B. Robison, O. Braat, F. Liang, G. Shapiro, S. Hanzi, C. Chen, M. Jacques, J. Sutherland, C. Wong, and M. Evans to discuss progress and coordinate efforts around Genesis, Grayscale, Political Donations/founders loans, SOFA/SOALs, and market makers	0.3
03/06/2023	VK	Attend meeting with L. Goldman, J. LaBella, A. Searles, D. Schwartz, K. Wessel, B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: update to weekly workplan tracker	1.1
03/07/2023	AS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles re: investigation workstream tracker, updates and next steps	1.1
03/07/2023	AS	Prepare internal investigation tracker presentation for upcoming strategy meeting to align on priority workstreams	1.4
03/07/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles re: investigation workstream tracker, updates and next steps	1.1
03/07/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles re: investigation workstream tracker, updates and next steps	1.1
03/08/2023	AS	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	AS	Attend meeting with M. Jacques, A. Vanderkamp, D. Schwartz, A. Searles (all AlixPartners) re: investigation workstream updates and priorities	0.9
03/08/2023	AS	Prepare updates to interim report introduction paragraph based on comments received	0.3
03/08/2023	AV	Attend meeting with M. Jacques, A. Vanderkamp, D. Schwartz, A. Searles (all AlixPartners) re: investigation workstream updates and priorities	0.9
03/08/2023	CC	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6



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03/08/2023	DS	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	DS	Attend meeting with M. Jacques, A. Vanderkamp, D. Schwartz, A. Searles (all AlixPartners) re: investigation workstream updates and priorities	0.9
03/08/2023	DJW	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	DW	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	DL	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	ET	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	EM	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	GS	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6





John J. Ray III  
 Chief Executive Officer  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/08/2023	JCL	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	JLS	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	JS	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	KHW	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	MC	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	MB	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	ME	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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03/08/2023	MJ	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	MJ	Attend meeting with M. Jacques, A. Vanderkamp, D. Schwartz, A. Searles (all AlixPartners) re: investigation workstream updates and priorities	0.9
03/08/2023	QB	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.4
03/08/2023	RMF	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	ST	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	SYW	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	SRH	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.5
03/08/2023	TY	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/08/2023	TP	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/08/2023	VK	Attend meeting with D. Schwartz, V. Kotharu, R. Fuchs, M. Cervi, A. Searles, M. Evans, J. LaBella, K. Wessel, M. Birtwell, F. Liang, J. Somerville, D. White, J. Sutherland, L. Teifer, S. Thompson, D. Waterfield, T. Phelan, G. Shapiro, C. Wong, T. Yamada, E. Mostoff, C. Chen, M. Jacques (full attendees), O. Braat, and S. Hanzi (partial attendees) (all AlixPartners) re: progress on Genesis, Alameda/FTX use of FBO funds, political donations, founders loans, and Salameda	0.6
03/09/2023	AS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	AS	Prepare updates to investigation tracker based on discussions with counsel	0.4
03/09/2023	AV	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	BAR	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	CAS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/09/2023	CC	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	DS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	DJW	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.5
03/09/2023	DL	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	ESK	Emails to/from K Sundt (AlixPartners) re: grayscale matter	0.4
03/09/2023	ET	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	EM	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/09/2023	GS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	JCL	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	JLS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	JS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.5
03/09/2023	KHW	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	LMG	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6



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 Chief Executive Officer  
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03/09/2023	MC	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	MB	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	ME	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	MJ	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	QB	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	RS	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.5



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03/09/2023	RMF	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	ST	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	SYW	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	SRH	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	TY	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/09/2023	TP	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6



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03/09/2023	VK	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. LaBella, M. Cervi, A. Searles, D. Schwartz, A. Vanderkamp, K. Wessel, M. Birtwell, J. Somerville, V. Kotharu, R. Fuchs, F. Liang, T. Yamada, B. Robison, C. Cipione, S. Hanzi, E. Mostoff, G. Shapiro, O. Braat, R. Self, C. Chen, L. Teifer, S. Thompson (full attendees), J. Sutherland, C. Wong, T. Phelan, and D. White (partial attendees) (all AlixPartners) to discuss progress re: FTX Digital Markets, Genesis, and North Dimension	0.6
03/10/2023	AS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	AV	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	BAR	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	CAS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	CC	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5





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03/10/2023	DS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	DJW	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	DW	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	DL	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	ET	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	EM	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/10/2023	GS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	JCL	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	JLS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	JS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	KHW	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	LMG	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5



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 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/10/2023	MC	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	MB	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	ME	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	QB	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	RS	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	RMF	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5



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03/10/2023	ST	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	SYW	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	SRH	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	TY	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	TP	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/10/2023	VK	Attend meeting with C. Cipione, J. LaBella, J. Sutherland, D. Waterfield, L. Goldman, V. Kotharu, L. Teifer, S. Hanzi, T. Yamada, B. Robison, R. Fuchs, S. Thompson, C. Chen, A. Searles, G. Shapiro, R. Self, K. Wessel, J. Somerville, C. Wong, M. Birtwell, F. Liang, D. White, A. Vanderkamp, M. Cervi, O. Braat, D. Schwartz, E. Mostoff, T. Phelan, and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, North Dimension, Genesis, Modulo, and FBO analysis	0.5
03/12/2023	AS	Prepare response to team re: board materials	0.1
03/12/2023	AS	Prepare workstream tracker update to send to S&C	0.1
03/12/2023	MC	Revise workstream tracker for weekly updates	0.5



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03/13/2023	AS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	AS	Prepare agenda for investigation update call	0.2
03/13/2023	AS	Update email tracker to include updates status of various investigation workstreams	0.5
03/13/2023	AS	Review updated outline of interim report to include potential areas where investigation updates will be needed	0.5
03/13/2023	AV	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	BFM	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	BAR	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	CAS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/13/2023	CC	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	DS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	DJW	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	DW	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	DL	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	EM	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4



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03/13/2023	GS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	JCL	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	JLS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	JS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	KHW	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	LMG	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4



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03/13/2023	MC	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	MB	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	MJ	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	QB	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	RS	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	RMF	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4





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 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/13/2023	ST	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	SYW	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	SRH	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	TY	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	TP	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/13/2023	VK	Meeting with T. Yamada, O. Braat, D. White, B. Mackay, T. Phelan, C. Cipione, A. Vanderkamp, K. Wessel, J. Somerville, F. Liang, D. Schwartz, V. Kotharu, B. Robison, G. Shapiro, S. Hanzi, E. Mostoff, C. Wong, R. Fuchs, M. Cervi, A. Searles, J. LaBella, S. Thompson, J. Sutherland, L. Goldman, M. Birtwell, R. Self, D. Waterfield, M. Jacques, and C. Chen (all AlixPartners) to discuss progress and coordinate efforts re: Digital Markets, board materials, North Dimension, Genesis, and Deltec loans	0.4
03/14/2023	AS	Prepare updates to tracker based on status of political donations workstream	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/15/2023	AS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	AS	Prepare email to team to coordinate investigation update meeting	0.1
03/15/2023	AV	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.5
03/15/2023	BFM	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.5
03/15/2023	BAR	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	CAS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	CC	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/15/2023	DS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	DW	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	DL	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.5
03/15/2023	GS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	JCL	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	JCL	Review updated budget associated with historical financial statements workstream	0.4
03/15/2023	JLS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/15/2023	KHW	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	LMG	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	MC	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	MB	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	ME	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	MJ	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/15/2023	QB	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	RS	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	RMF	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	ST	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.5
03/15/2023	SYW	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	TY	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/15/2023	TP	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/15/2023	VK	Meeting with C. Wong, T. Yamada, D. Schwartz, A. Searles, M. Birtwell, V. Kotharu, J. LaBella, J. Somerville, C. Chen, B. Robison, C. Cipione, D. Waterfield, R. Fuchs, F. Liang, M. Cervi, O. Braat, R. Self, K. Wessel, L. Goldman, M. Evans, T. Phelan, M. Jacques, G. Shapiro (full attendees), A. Vanderkamp, S. Thompson, and B. Mackay (partial attendees) (all AlixPartners) to discuss progress and coordinate efforts on FTX DM, board materials, Genesis, and control failures report	0.6
03/16/2023	AS	Prepare updated budget by workstream based on hours billed from prior periods	1.6
03/16/2023	AS	Update weekly workstream tracker to include latest developments on investigative workstreams	0.5
03/17/2023	AS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	AS	Update email tracker to include updated workstreams and status	0.6
03/17/2023	AV	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	BFM	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/17/2023	BAR	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	CAS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	CC	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	DS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	DJW	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	DL	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/17/2023	EM	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	GS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	JCL	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	JCL	Update workplan and staffing needs for historical financial statement recreation	0.5
03/17/2023	JLS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	JS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	KHW	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/17/2023	LMG	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	MC	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.6
03/17/2023	MB	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	ME	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	RS	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	RMF	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/17/2023	ST	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	SYW	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	SRH	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	TY	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	TP	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/17/2023	VK	Attend meeting with J. LaBella, C. Cipione, B. Mackay, D. Schwartz, A. Vanderkamp, T. Yamada, A. Searles, B. Robison, F. Liang, C. Wong, V. Kotharu, G. Shapiro, K. Wessel, E. Mostoff, S. Hanzi, R. Fuchs, C. Chen, M. Cervi, L. Goldman, R. Self, J. Somerville, S. Thompson, J. Sutherland, M. Birtwell, D. White, T. Phelan and M. Evans (all AlixPartners) to discuss progress and coordinate efforts re: entity of interest, Founders Loans, Caroline/Gary Interviews, and Control Failures Report	0.5
03/19/2023	LMG	Update workflow tracker for W/E 3/17	0.3
03/19/2023	MC	Revise workstream tracker for W/E 3/17 for weekly updates	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	AS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	AS	Prepare agenda for call with counsel re: status of various investigative workstreams	0.7
03/20/2023	AS	Prepare agenda for investigation update call	0.4
03/20/2023	AS	Prepare updated budget analysis in preparation for board meeting	0.5
03/20/2023	AV	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	BFM	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	BAR	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	CAS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	CC	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5



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03/20/2023	DS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	DJW	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	DW	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	DL	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	ET	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	EM	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/20/2023	GS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	JCL	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	JLS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	JS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	KHW	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	LMG	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/20/2023	MC	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	MB	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	ME	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	MJ	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	QB	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	RS	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/20/2023	RMF	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	ST	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	SYW	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	SRH	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	TY	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/20/2023	TP	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/20/2023	VK	Attend meeting with C. Cipione, B. Mackay, L. Teifer, C. Wong, K. Wessel, V. Kotharu, B. Robison, T. Yamada, O. Braat, D. Schwartz, J. Sutherland, D. Waterfield, E. Mostoff, S. Thompson, C. Chen, G. Shapiro, J. Somerville, M. Cervi, M. Birtwell, J. LaBella, L. Goldman, R. Self, M. Evans, A. Searles, F. Liang, A. Vanderkamp, M. Jacques, T. Phelan, S. Hanzi, D. White, and R. Fuchs (all AlixPartners) re: entity of interest, acquisition of interest, Crypto Winter & Alameda, and Charitable Donations	0.5
03/21/2023	AS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: status of various workstreams including financial statement reconstruction, political donations and founders' loans	0.5
03/21/2023	AS	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	AS	Prepare agenda and talking points for investigation update call	0.3
03/21/2023	AS	Prepare initial budget analysis based on feedback from board meeting	0.8
03/21/2023	AS	Prepare narrative for fee examiner re: workstreams and role on the engagement	0.4
03/21/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: status of various workstreams including financial statement reconstruction, political donations and founders' loans	0.5
03/21/2023	AV	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	BFM	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: status of various workstreams including financial statement reconstruction, political donations and founders' loans	0.5
03/21/2023	DS	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	DS	Working session with D. Schwartz, and J. LaBella (both AlixPartners) to discuss team structure for financial statement reconstruction	0.8
03/21/2023	JCL	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	JCL	Working session with D. Schwartz, and J. LaBella (both AlixPartners) to discuss team structure for financial statement reconstruction	0.8





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	JLS	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	JS	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	KHW	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	LMG	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	MC	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	MJ	Meeting with M. Jacques and D. Schwarz (both AlixPartners) to discuss team planning related to financial reconstruction workstream	0.3
03/21/2023	SRH	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.6
03/21/2023	TP	Attend meeting with T. Phelan (partial attendee), K. Wessel, D. Schwartz, J. Sutherland, J. Somerville, M. Cervi, J. LaBella, L. Goldman, A. Searles, S. Hanzi, B. Mackay, A. Vanderkamp (all AlixPartners) re: BOD meeting updates, historical F/S recreation, resourcing for future workstreams	0.5
03/22/2023	AS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	AS	Coordinate response to counsel re: request related to Alameda traders	0.2
03/22/2023	AS	Prepare correspondence to counsel re: UCC requests	0.1
03/22/2023	AS	Prepare updates to email tracker to reflect updated requests from counsel	0.6
03/22/2023	AS	Update proposed approach for responding to counsel related re: political donation support	1.4



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03/22/2023	AV	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	BFM	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	BAR	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	CAS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	CC	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	DS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/22/2023	DJW	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	DW	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	DL	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	ET	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	EM	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	GS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/22/2023	JCL	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	JLS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	JS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	KHW	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	LIM	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	LIM	Meeting with L. Morrison with L. Goldman (both AlixPartners) re: onboarding to team	0.8
03/22/2023	LB	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/22/2023	LMG	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	LMG	Meeting with L. Morrison with L. Goldman (both AlixPartners) re: onboarding to team	0.8
03/22/2023	MC	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	MB	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	ME	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	QB	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	RS	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
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Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/22/2023	ST	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	SYW	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	TY	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	TP	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/22/2023	VK	Attend meeting with C. Cipione, M. Cervi, L. Goldman, A. Searles, B. Mackay, J. LaBella, D. White, V. Kotharu, E. Mostoff, F. Liang, C. Chen, M. Birtwell, O. Braat, J. Sutherland, S. Thompson, G. Shapiro, R. Self, M. Evans, L. Teifer, A. Vanderkamp, B. Robison, D. Waterfield, T. Phelan, D. Schwartz, T. Yamada, J. Somerville, C. Wong, K. Wessel, L. Morrison (full attendees), and L. Beischer (partial attendee) (all AlixPartners) re: BOD meeting, Gary Interview, entity of interest, and Bank Tracker	0.5
03/23/2023	AS	Prepare agenda for internal workstream update call	0.2
03/23/2023	AS	Prepare updated budget analysis based on updates workstreams and resources	1.1
03/23/2023	AS	Prepare updated budget based on comments received	0.4
03/24/2023	AS	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: preparing updates to the budget based on discussions with counsel on timing of workstreams	0.3
03/24/2023	AS	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: updates to the budget as requested by A&M	0.1
03/24/2023	AS	Attend meeting with M. Jacques and A. Searles (both AlixPartners) re: budget updates and status of investigative workstreams	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/24/2023	AS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	AS	Prepare additional updates to budget based on final comments received in order to send updated version to A&M	0.4
03/24/2023	AS	Prepare budget updates based on comments received	0.8
03/24/2023	AS	Update email workstream tracker to includes updates based on latest requests from counsel	0.7
03/24/2023	AS	Review latest draft of weekly investigation tracker to send to S&C	0.5
03/24/2023	BFM	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	BAR	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	CAS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	CC	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/24/2023	DJW	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	DL	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	ET	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	EM	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	GS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	JCL	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/24/2023	JLS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	JS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	KHW	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	LIM	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	LB	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	LMG	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/24/2023	MC	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	MC	Revise workstream tracker for weekly updates	0.5
03/24/2023	MB	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	ME	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: preparing updates to the budget based on discussions with counsel on timing of workstreams	0.3
03/24/2023	ME	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: updates to the budget as requested by A&M	0.1
03/24/2023	ME	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	MJ	Attend meeting with M. Jacques and A. Searles (both AlixPartners) re: budget updates and status of investigative workstreams	0.2
03/24/2023	QB	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	RS	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/24/2023	ST	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	SYW	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	SRH	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	TY	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	TP	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/24/2023	VK	Attend meeting with T. Yamada, C. Cipione, J. Sutherland, L. Goldman, V. Kotharu, K. Wessel, B. Mackay, S. Hanzi, O. Braat, L. Morrison, E. Mostoff, J. Somerville, C. Wong, B. Robison, G. Shapiro, F. Liang, J. LaBella, S. Thompson, L. Teifer, A. Searles, M. Cervi, R. Self, D. White, L. Beischer, C. Chen, M. Evans, T. Phelan, and M. Birtwell (all AlixPartners) to discuss progress and coordinate effort re: Genesis Block/Bluebird, Alameda/FTX activity deck, and intercompany transactions	0.4
03/25/2023	MC	Review latest draft of Interim Report on Controls Failures	0.9
03/26/2023	AS	Create internal workplan and status update tracker for all special investigation workstreams	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	AS	Prepare additional updates to internal workplan and status update tracker for all special investigation workstreams	1.7
03/28/2023	AS	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: budget updates and status of various investigative workstreams	0.4
03/28/2023	AS	Review email correspondence with counsel re: January fee statement CNO	0.1
03/28/2023	ME	Attend meeting with M. Evans and A. Searles (both AlixPartners) re: budget updates and status of various investigative workstreams	0.4
03/29/2023	AS	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	AS	Attend meeting with C. Cipione, T. Phelan and A. Searles (all AlixPartners) re: workstream tracker associated with data extraction support of various investigative workstreams	0.4
03/29/2023	AS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	AS	Prepare agenda for update call re: various workstreams	0.2
03/29/2023	AS	Prepare follow-up list of open items based on requests from internal meeting	0.2
03/29/2023	AS	Prepare revised budget analysis to incorporate updated workstreams and timeline re financial statement reconstruction	1.1
03/29/2023	AS	Prepare updates to the workplan tracker based on discussions with the data analytics team	0.6
03/29/2023	AS	Prepare workstream tracker updates based on additional requests received from counsel re: crypto trading	0.4
03/29/2023	AC	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	AC	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/29/2023	BFM	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	BAR	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	CAS	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	CAS	Attend meeting with C. Cipione, T. Phelan and A. Searles (all AlixPartners) re: workstream tracker associated with data extraction support of various investigative workstreams	0.4
03/29/2023	CAS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	CX	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	CC	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	DS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	DS	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	DJW	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	DJW	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	DL	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.3
03/29/2023	DL	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/29/2023	ET	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	ET	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	EM	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	EM	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	GS	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	GS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	JCL	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	JS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	KV	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	KHW	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	KHW	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	LIM	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	LB	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	LMG	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	LMG	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	LJ	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	MC	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	MC	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	MB	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	MB	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	ME	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	ME	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	MJ	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	MJ	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/29/2023	QB	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	RS	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	RS	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	SYW	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.3
03/29/2023	SYW	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	SK	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	TY	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.3
03/29/2023	TY	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	TP	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	TP	Attend meeting with C. Cipione, T. Phelan and A. Searles (all AlixPartners) re: workstream tracker associated with data extraction support of various investigative workstreams	0.4
03/29/2023	TP	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/29/2023	VK	Attend meeting with B. Mackay, L. Morrison, B. Robison, L. Beischer, C. Chen, O. Braat, K. Vasiliou, V. Kotharu, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, T. Phelan, K. Wessel, D. Schwartz, A. Searles, A. Calhoun, J. LaBella, G. Shapiro, M. Birtwell, R. Self, L. Teifer, E. Mostoff and M. Cervi (full attendees) F. Liang, T. Yamada, and C. Wong (partial attendees) (all AlixPartners) re: Superseding indictment, political donations, founder loans, and Financial Statement Reconstruction	0.5
03/29/2023	VK	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5



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03/29/2023	YT	Attend meeting with M. Evans, M. Jacques, A. Searles, J. Sutherland, L. Jia, T. Kang, L. Teifer, M. Birtwell, C. Wong, D. White, L. Goldman, T. Phelan, C. Cipione, D. Schwartz, K. Wessel, M. Cervi, F. Liang, T. Yamada, R. Self, Y. Tong, C. Xu, V. Kotharu, E. Mostoff, G. Shapiro, and A. Calhoun (all AlixPartners) re: status update on engagement workstreams (Financial Statement Recon, special investigations)	0.5
03/30/2023	AS	Prepare updated gantt chart based on upcoming deliverables re: special investigations from counsel	0.4
03/31/2023	AS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	AS	Attend meeting with L. Goldman and A. Searles (both AlixPartners) re: updates to various workstreams and strategy	0.2
03/31/2023	AS	Discussion with A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: optimization of data access by forensic investigation teams	0.4
03/31/2023	AS	Prepare additional updates to overall workstream tracker based on progress made on various workstreams	0.7
03/31/2023	AS	Prepare agenda for workstream update call	0.3
03/31/2023	AS	Prepare budget updated based on prior week actuals and internal discussions re: workstream timelines	0.9
03/31/2023	AS	Prepare onboarding packet for new staff to explain current workstreams and priority items	0.7
03/31/2023	AC	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	BFM	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/31/2023	BAR	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	CAS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	CX	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.3
03/31/2023	CC	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	DS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	DS	Discussion with A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: optimization of data access by forensic investigation teams	0.4
03/31/2023	DJW	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4



John J. Ray III  
 Chief Executive Officer  
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 125 Broad Street  
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Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	DL	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	ET	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	EM	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	GS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	JLS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	JS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4



John J. Ray III  
 Chief Executive Officer  
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 125 Broad Street  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	KV	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	KHW	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	LIM	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	LB	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	LMG	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	LMG	Attend meeting with L. Goldman and A. Searles (both AlixPartners) re: updates to various workstreams and strategy	0.2
03/31/2023	LJ	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	MB	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	MJ	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	QB	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, Y. Tong, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	RS	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	RS	Teleconference call with R. Self, V. Kotharu (both AlixPartners) re: review of revised structure for data access by forensic investigation teams	0.4
03/31/2023	ST	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	SK	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4



John J. Ray III  
 Chief Executive Officer  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	SRH	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	TP	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	VK	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	VK	Discussion with A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: optimization of data access by forensic investigation teams	0.4
03/31/2023	VK	Teleconference call with R. Self, V. Kotharu (both AlixPartners) re: review of revised structure for data access by forensic investigation teams	0.4
<b>Total Professional Hours</b>			<b><u>279.7</u></b>



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	7.4	\$	9,472.00
Charles Cipione	\$1,220	7.7		9,394.00
Matthew Evans	\$1,220	6.9		8,418.00
David J White	\$1,140	6.9		7,866.00
David Waterfield	\$1,115	3.7		4,125.50
John C LaBella	\$1,115	9.4		10,481.00
Lilly M Goldman	\$1,115	14.0		15,610.00
Elizabeth S Kardos	\$800	0.4		320.00
Mark Cervi	\$1,020	9.6		9,792.00
Adam Searles	\$950	44.3		42,085.00
Anne Vanderkamp	\$950	8.5		8,075.00
Brent Robison	\$950	6.3		5,985.00
Justin Sutherland	\$950	6.8		6,460.00
Steven Hanzi	\$950	5.8		5,510.00
Travis Phelan	\$950	8.0		7,600.00
Dana Schwartz	\$880	13.4		11,792.00
Kurt H Wessel	\$880	10.0		8,800.00
Leslie I Morrison	\$880	2.6		2,288.00
John L Somerville	\$825	7.5		6,187.50
Bennett F Mackay	\$805	7.0		5,635.00
Matthew Birtwell	\$805	8.8		7,084.00
Takahiro Yamada	\$805	6.8		5,474.00
Lewis Beischer	\$805	1.6		1,288.00
Chuanqi Chen	\$605	6.9		4,174.50
Di Liang	\$605	7.1		4,295.50
Seen Yung Wong	\$605	6.3		3,811.50
Varun Kotharu	\$605	10.0		6,050.00
Elizabeth Teifer	\$585	5.9		3,451.50
Katerina Vasiliou	\$585	0.9		526.50
Randi Self	\$585	5.7		3,334.50
Rose-Marie Fuchs	\$585	4.0		2,340.00
Olivia Braat	\$510	5.1		2,601.00
Linna Jia	\$555	0.9		499.50
Chenxi Xu	\$510	0.8		408.00
Eric Mostoff	\$510	6.8		3,468.00
Griffin Shapiro	\$510	7.4		3,774.00
Sean Thompson	\$510	5.7		2,907.00
Shengjia Kang	\$510	0.9		459.00
Yuqing Tong	\$510	0.5		255.00
Allyson Calhoun	\$510	1.4		714.00
<b>Total Professional Hours and Fees</b>		<b>279.7</b>	<b>\$</b>	<b>242,811.50</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) and P. McGrath (A&M) to discuss Grayscale complaint and workstream status	0.4
03/01/2023	AS	Coordinate call with Quinn re: Grayscale	0.2
03/01/2023	AS	Review email from counsel re: tracing funds right before petition date	0.2
03/01/2023	AS	Review requests from UCC re: Modulo	0.3
03/01/2023	CAS	Attend meeting with T. Shea (EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.4
03/01/2023	CAS	Attend meeting with T. Shea, C. Cavusoglu, and R. Jokkampudi (all EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.5
03/01/2023	DS	Attend meeting with L. Goldman, J. LaBella, J. Sutherland, S. Schwartz, (all AlixPartners), B Wagener, and U. Eze (both S&C) to discuss HFSC request re: commingling of customer deposits	0.5
03/01/2023	DS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) and P. McGrath (A&M) to discuss Grayscale complaint and workstream status	0.4
03/01/2023	DS	Telephone call with D. Schwartz, J. Labella, J. Sutherland (AlixPartners), U. Eze, and W. Wagener (both S&C) re: potential HFSC request for documentation supporting commingling of customer funds	0.5
03/01/2023	JCL	Attend meeting with L. Goldman, J. LaBella, J. Sutherland, S. Schwartz, (all AlixPartners), B Wagener, and U. Eze (both S&C) to discuss HFSC request re: commingling of customer deposits	0.5
03/01/2023	JCL	Telephone call with D. Schwartz, J. Labella, J. Sutherland (AlixPartners), U. Eze, and W. Wagener (both S&C) re: potential HFSC request for documentation supporting commingling of customer funds	0.5
03/01/2023	JD	Attend meeting with T. Shea (EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.4
03/01/2023	JD	Attend meeting with T. Shea, C. Cavusoglu, and R. Jokkampudi (all EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.5
03/01/2023	JS	Attend meeting with L. Goldman, J. LaBella, J. Sutherland, S. Schwartz, (all AlixPartners), B Wagener, and U. Eze (both S&C) to discuss HFSC request re: commingling of customer deposits	0.5
03/01/2023	JS	Telephone call with D. Schwartz, J. Labella, J. Sutherland (AlixPartners), U. Eze, and W. Wagener (both S&C) re: potential HFSC request for documentation supporting commingling of customer funds	0.5
03/01/2023	LMG	Attend meeting with L. Goldman, J. LaBella, J. Sutherland, S. Schwartz, (all AlixPartners), B Wagener, and U. Eze (both S&C) to discuss HFSC request re: commingling of customer deposits	0.5
03/01/2023	MJ	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) and P. McGrath (A&M) to discuss Grayscale complaint and workstream status	0.4
03/01/2023	TP	Attend meeting with T. Shea (EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.4
03/01/2023	TP	Attend meeting with T. Shea, C. Cavusoglu, and R. Jokkampudi (all EY); and C. Cipione, T. Phelan, and J. Demyanovich (all AlixPartners) to discuss data sharing for EY's tax work	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	AS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) and E. Kapur, P. Collins, M. Wittmann, K. Wolfe and J. Pickhardt (Quinn Emmanuel) re: status of Grayscale workstream and follow-up questions on the complaint	0.4
03/02/2023	AS	Attend meeting with L. Ryan, P. McGrath, M. Shanahan (all A&M), L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: entity of interest workstream	0.7
03/02/2023	AS	Communications with counsel re: setting-up a call to discuss Grayscale	0.2
03/02/2023	AS	Prepare proposal to counsel re: upcoming small group investigation discussions	0.3
03/02/2023	AS	Update proposed draft to UCC re: Modulo	0.5
03/02/2023	AS	Respond to email from counsel re: political donations	0.1
03/02/2023	AS	Review correspondence with counsel re: entity of interest workstream	0.1
03/02/2023	AS	Review request from counsel re: potential interview questions for former employee	0.1
03/02/2023	AS	Review UCC request re: entity of interest	0.1
03/02/2023	AS	Upload relevant documents for Quinn re: Grayscale	0.3
03/02/2023	AV	Attend meeting with L. Ryan, P. McGrath, M. Shanahan (all A&M), L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: entity of interest workstream	0.7
03/02/2023	BFM	Attend call with L. Goldman and B. Mackay (both AlixPartners) and A. Holland (S&C) re: open tasks for liquidation event	0.5
03/02/2023	BFM	Attend meeting with L. Ryan, P. McGrath, M. Shanahan (all A&M), L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: entity of interest workstream	0.7
03/02/2023	DS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) and E. Kapur, P. Collins, M. Wittmann, K. Wolfe and J. Pickhardt (Quinn Emmanuel) re: status of Grayscale workstream and follow-up questions on the complaint	0.4
03/02/2023	DS	Attend meeting with L. Ryan, P. McGrath, M. Shanahan (all A&M), L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: entity of interest workstream	0.7
03/02/2023	DS	Organize and respond to emails from various parties	1.0
03/02/2023	DS	Compile response related to UCC questions re: Modulo	0.8
03/02/2023	LMG	Attend call with L. Goldman and B. Mackay (both AlixPartners) and A. Holland (S&C) re: open tasks for liquidation event	0.5
03/02/2023	LMG	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) and E. Kapur, P. Collins, M. Wittmann, K. Wolfe and J. Pickhardt (Quinn Emmanuel) re: status of Grayscale workstream and follow-up questions on the complaint	0.4
03/02/2023	LMG	Attend meeting with L. Ryan, P. McGrath, M. Shanahan (all A&M), L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: entity of interest workstream	0.7
03/03/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners), J. Rosenfeld, and M. Materni (both S&C) re: discussion of founders' loans and political donations investigations	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	AS	Attend meeting with M. Birtwell, D. Schwartz, A. Searles (full attendees), B. Mackay (partial attendee) (all AlixPartners), E. Downing, M. Materni, and W. Scheffer (all S&C) re: tracing 185mm from Alameda to FTX on 11/8 and 11/9	0.4
03/03/2023	AS	Prepare emails to counsel to set-up call to further discuss Genesis workstream	0.2
03/03/2023	AS	Respond to counsel re: Grayscale	0.2
03/03/2023	AS	Review proposed response to UCC re: Genesis	0.1
03/03/2023	BFM	Attend meeting with M. Birtwell, D. Schwartz, A. Searles (full attendees), B. Mackay (partial attendee) (all AlixPartners), E. Downing, M. Materni, and W. Scheffer (all S&C) re: tracing 185mm from Alameda to FTX on 11/8 and 11/9	0.3
03/03/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners), J. Rosenfeld, and M. Materni (both S&C) re: discussion of founders' loans and political donations investigations	0.4
03/03/2023	DS	Attend meeting with M. Birtwell, D. Schwartz, A. Searles (full attendees), B. Mackay (partial attendee) (all AlixPartners), E. Downing, M. Materni, and W. Scheffer (all S&C) re: tracing 185mm from Alameda to FTX on 11/8 and 11/9	0.4
03/03/2023	DS	Telephone call with D. Schwartz, V. Kotharu (all AlixPartners) re: review of response to UCC re: Modulo investigation	0.4
03/03/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners), J. Rosenfeld, and M. Materni (both S&C) re: discussion of founders' loans and political donations investigations	0.4
03/03/2023	JS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners), J. Rosenfeld, and M. Materni (both S&C) re: discussion of founders' loans and political donations investigations	0.4
03/03/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, J. Sutherland (all AlixPartners), J. Rosenfeld, and M. Materni (both S&C) re: discussion of founders' loans and political donations investigations	0.4
03/03/2023	MB	Attend meeting with M. Birtwell, D. Schwartz, A. Searles (full attendees), B. Mackay (partial attendee) (all AlixPartners), E. Downing, M. Materni, and W. Scheffer (all S&C) re: tracing 185mm from Alameda to FTX on 11/8 and 11/9	0.4
03/03/2023	VK	Telephone call with D. Schwartz, V. Kotharu (all AlixPartners) re: review of response to UCC re: Modulo investigation	0.4
03/04/2023	AS	Prepare email to counsel re: interim report write-up	0.1
03/05/2023	AS	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.3
03/05/2023	AS	Prepare email to counsel re: targeted investigation update meetings	0.1
03/05/2023	AS	Review email from counsel re: Grayscale	0.1
03/05/2023	AV	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.3



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03/05/2023	BFM	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.3
03/05/2023	DS	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.3
03/05/2023	LMG	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.0
03/05/2023	ME	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.3
03/05/2023	MJ	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, B. Mackay, D. Schwartz and A. Searles (full participants) and L. Goldman (partial participant) (all AlixPartners) and A. Dietderich and C. Jensen (both S&C) re: reviewing initial findings re: entity of interest workstream and status of other forensic investigations	1.2
03/06/2023	AS	Attend meeting with M. Jacques, J. Labella, D. Schwartz and A. Searles (all AlixPartners), D. O'Hara and C. Dunne (S&C) and R. Gordon, H. Ardizzoni and K. Ramanathan (A&M) re: preparation of interim update report	0.2
03/06/2023	AS	Coordinate call with counsel re: update call on trading workstreams	0.1
03/06/2023	AS	Prepare email to counsel on follow-ups and next steps re: entity of interest	0.2
03/06/2023	AS	Prepare updates to email to counsel based on comments received re: entity of interest	0.2
03/06/2023	AS	Review additional requests from counsel re: SOFA and SOAL's	0.2
03/06/2023	AS	Review email request from A&M re: LedgerX	0.1
03/06/2023	AS	Review questions and proposed responses to UCC re: Modulo	0.4
03/06/2023	BFM	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners); K. McArthur, U. Eze, W. Wagener, J. Rosenfeld, Z. Flegenheimer (all S&C) re: update on trading workstreams	0.5
03/06/2023	DS	Attend meeting with M. Jacques, J. Labella, D. Schwartz and A. Searles (all AlixPartners), D. O'Hara and C. Dunne (S&C) and R. Gordon, H. Ardizzoni and K. Ramanathan (A&M) re: preparation of interim update report	0.2
03/06/2023	JCL	Attend meeting with M. Jacques, J. Labella, D. Schwartz and A. Searles (all AlixPartners), D. O'Hara and C. Dunne (S&C) and R. Gordon, H. Ardizzoni and K. Ramanathan (A&M) re: preparation of interim update report	0.2
03/06/2023	LMG	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners); K. McArthur, U. Eze, W. Wagener, J. Rosenfeld, Z. Flegenheimer (all S&C) re: update on trading workstreams	0.5
03/06/2023	LMG	Reply to Quinn Emanuel question re: Grayscale draft complaint	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	ME	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners); K. McArthur, U. Eze, W. Wagener, J. Rosenfeld, Z. Flegenheimer (all S&C) re: update on trading workstreams	0.5
03/06/2023	MJ	Attend meeting with M. Jacques, J. Labella, D. Schwartz and A. Searles (all AlixPartners), D. O'Hara and C. Dunne (S&C) and R. Gordon, H. Ardizzoni and K. Ramanathan (A&M) re: preparation of interim update report	0.2
03/07/2023	AS	Attend meeting with A. Vanderkamp, B. Mackay and A. Searles (all AlixPartners), E. Mosley and K. Ramanathan (A&M) and A. Dietderich (S&C) re: Joint Provisional Liquidators reservation of rights filed for third party settlement	0.4
03/07/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, A. Vanderkamp (all AlixPartners), J. Rosenfeld, N. Friedlander, Z. Flegenheimer, W. Wagener, C. Dunne, and S. Levin (all S&C) re: presenting findings for political donations investigation	0.5
03/07/2023	AS	Prepare email to counsel re: third party analysis	0.1
03/07/2023	AS	Prepare for upcoming meeting with counsel re: political donations	0.4
03/07/2023	AS	Prepare update paragraph describing AlixPartners role for the upcoming CEO Internal Report	0.2
03/07/2023	AS	Review findings related to request re: third party	0.4
03/07/2023	AS	Telephone call with J. Croke, B. Glueckstein, K. Mayberry, J. Rosenfeld (all S&C), A. Searles, D. Schwartz, V. Kotharu re: response to FTI for Modulo summary	0.3
03/07/2023	AS	Telephone call with V. Kubali, L. Baer (FTI), A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: Modulo investigation	0.3
03/07/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay and A. Searles (all AlixPartners), E. Mosley and K. Ramanathan (A&M) and A. Dietderich (S&C) re: Joint Provisional Liquidators reservation of rights filed for third party settlement	0.4
03/07/2023	AV	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, A. Vanderkamp (all AlixPartners), J. Rosenfeld, N. Friedlander, Z. Flegenheimer, W. Wagener, C. Dunne, and S. Levin (all S&C) re: presenting findings for political donations investigation	0.5
03/07/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay and A. Searles (all AlixPartners), E. Mosley and K. Ramanathan (A&M) and A. Dietderich (S&C) re: Joint Provisional Liquidators reservation of rights filed for third party settlement	0.4
03/07/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, A. Vanderkamp (all AlixPartners), J. Rosenfeld, N. Friedlander, Z. Flegenheimer, W. Wagener, C. Dunne, and S. Levin (all S&C) re: presenting findings for political donations investigation	0.5
03/07/2023	DS	Telephone call with J. Croke, B. Glueckstein, K. Mayberry, J. Rosenfeld (all S&C), A. Searles, D. Schwartz, V. Kotharu re: response to FTI for Modulo summary	0.3
03/07/2023	DS	Telephone call with V. Kubali, L. Baer (FTI), A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: Modulo investigation	0.3
03/07/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, A. Vanderkamp (all AlixPartners), J. Rosenfeld, N. Friedlander, Z. Flegenheimer, W. Wagener, C. Dunne, and S. Levin (all S&C) re: presenting findings for political donations investigation	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2023	KHW	Attend meeting with K. Kearney, M. Shanahan (both A&M) re: status of QuickBooks data sourcing for Financial Statement Reconstruction work	0.3
03/07/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, A. Vanderkamp (all AlixPartners), J. Rosenfeld, N. Friedlander, Z. Flegenheimer, W. Wagener, C. Dunne, and S. Levin (all S&C) re: presenting findings for political donations investigation	0.5
03/07/2023	VK	Drafted response to FTI re: Modulo summary	0.6
03/07/2023	VK	Telephone call with J. Croke, B. Gluckstein, K. Mayberry, J. Rosenfeld (all S&C), A. Searles, D. Schwartz, V. Kotharu re: response to FTI for Modulo summary	0.3
03/07/2023	VK	Telephone call with V. Kubali, L. Baer (FTI), A. Searles, D. Schwartz, V. Kotharu (all AlixPartners) re: Modulo investigation	0.3
03/08/2023	AS	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6
03/08/2023	AS	Coordinate call with A&M re: insider payments for SOFAs	0.2
03/08/2023	AS	Prepare draft email to send to A&M re: coordination reconstructing Alameda's relationship with FTX	0.2
03/08/2023	AS	Revised proposed response to UCC re: Modulo	0.3
03/08/2023	AS	Review draft email to counsel re: insider loans	0.1
03/08/2023	AS	Review outline of control failure document as part of the Interim Report	0.6
03/08/2023	AV	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6
03/08/2023	JCL	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6
03/08/2023	JS	Attend meeting with J. Croke (S&C), R. Esposito, S. Coverick (A&M), S. Thompson, V. Kotharu, and J. Sutherland (all AlixPartners) to review SOFA / SOAL preparation	0.5
03/08/2023	KHW	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6
03/08/2023	MC	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6
03/08/2023	MJ	Attend meeting with M. Jacques, J. Labella, A. Vanderkamp, M. Cervi, A. Searles and K. Wessel (all AlixPartners) and K. McArthur, Z. Flegenheimer, J. Rosenfeld, B. Wagener and U. Eze (S&C) re: financial statement reconstruction workstream and preparing for upcoming board meeting	0.6



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03/08/2023	ST	Attend meeting with J. Croke (S&C), R. Esposito, S. Coverick (A&M), S. Thompson, V. Kotharu, and J. Sutherland (all AlixPartners) to review SOFA / SOAL preparation	0.5
03/08/2023	VK	Attend meeting with J. Croke (S&C), R. Esposito, S. Coverick (A&M), S. Thompson, V. Kotharu, and J. Sutherland (all AlixPartners) to review SOFA / SOAL preparation	0.5
03/09/2023	AS	Coordinate response to UCC re: Modulo	0.2
03/09/2023	AS	Discussion with J. Rosenfeld (S&C) re: political donations update	0.1
03/09/2023	AS	Prepare email to counsel re: coordinating call to discuss FBO Accounts	0.1
03/09/2023	AS	Prepare workplan for the investigation team based on high priority workstreams and discussions with counsel	1.1
03/09/2023	AS	Review communications prepared and sent by fee examiner	0.2
03/09/2023	AS	Review email request from counsel re: new workstream focused on Alameda	0.2
03/09/2023	AS	Review follow-up email from UCC re: Modulo	0.1
03/09/2023	AS	Review update re: HFSC request on North Dimension	0.1
03/09/2023	BFM	Attend meeting with C. Cipione, S. Hanzi, T. Phelan, and B. Mackay (all AlixPartners), P. Lee, N. Molina, and N. Aragam (FTX), B. Mistler and M. Porto (EY) to discuss exchange and Alameda data structures and supporting code	0.8
03/09/2023	CAS	Attend meeting with C. Cipione, S. Hanzi, T. Phelan, and B. Mackay (all AlixPartners), P. Lee, N. Molina, and N. Aragam (FTX), B. Mistler and M. Porto (EY) to discuss exchange and Alameda data structures and supporting code	0.8
03/09/2023	JS	Attend meeting with Jared Rosenfeld (S&C) to discuss work product related to North Dimensions banking activity	0.5
03/09/2023	MB	Attend call with J. Rosenfeld (S&C) re: political donations	0.1
03/09/2023	SRH	Attend meeting with C. Cipione, S. Hanzi, T. Phelan, and B. Mackay (all AlixPartners), P. Lee, N. Molina, and N. Aragam (FTX), B. Mistler and M. Porto (EY) to discuss exchange and Alameda data structures and supporting code	0.8
03/09/2023	TP	Attend meeting with C. Cipione, S. Hanzi, T. Phelan, and B. Mackay (all AlixPartners), P. Lee, N. Molina, and N. Aragam (FTX), B. Mistler and M. Porto (EY) to discuss exchange and Alameda data structures and supporting code	0.8
03/10/2023	AS	Revise proposed UCC responses re: Modulo investigation	0.2
03/10/2023	BFM	Attend call with J. Croke, W. Wagener, A. Holland, J. Rosenfeld (all S&C), J. Auerbach, T. MacMillan, A. Stanglin, H. Master (all Nardello), M. Evans, J. Sutherland, B. Mackay (all AlixPartners) re: liquidation event	0.5
03/10/2023	JS	Attend call with J. Croke, W. Wagener, A. Holland, J. Rosenfeld (all S&C), J. Auerbach, T. MacMillan, A. Stanglin, H. Master (all Nardello), M. Evans, J. Sutherland, B. Mackay (all AlixPartners) re: liquidation event	0.5
03/10/2023	JS	Update workstreams documentation for presentation to counsel	0.4
03/10/2023	LMG	Attend meeting with M. Evans and L. Goldman (both AlixPartners) and K. Ramanathan, G. Walia, S. Coverick (all A&M) re: collaborating on Alameda FTX activity overview deck	0.5
03/10/2023	MC	Assist with drafting of control failures section of Ray report	0.6
03/10/2023	ME	Attend call with J. Croke, W. Wagener, A. Holland, J. Rosenfeld (all S&C), J. Auerbach, T. MacMillan, A. Stanglin, H. Master (all Nardello), M. Evans, J. Sutherland, B. Mackay (all AlixPartners) re: liquidation event	0.5



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2023	ME	Attend meeting with M. Evans and L. Goldman (both AlixPartners) and K. Ramanathan, G. Walia, S. Coverick (all A&M) re: collaborating on Alameda FTX activity overview deck	0.5
03/12/2023	JCL	Update draft deck for board meeting re: historical financial statement recreation	1.2
03/13/2023	AS	Attend meeting with D. Schwartz, J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) E. Downing, C. Dunne, Z. Flegenheimer, B. Harsch , and D. O'Hara (all S&C) to discuss insider actions	0.5
03/13/2023	AS	Attend meeting with J. Labella and A. Searles (both AlixPartners) re: update board materials to send to counsel	0.3
03/13/2023	AS	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	AS	Attend meeting with K. Wessel and A. Searles (both AlixPartners) re: final draft of board materials to send to counsel	0.2
03/13/2023	AS	Attend meeting with M. Materni (full attendee), D. O'Hara, J. Rosenfeld, Z. Flegenheimer, (partial attendees) (all S&C), M. Birtwell, D. Schwartz (full attendees), A. Searles, G. Shapiro (partial attendees) (all AlixPartners) re: political donations and 46mm USD transfer	0.5
03/13/2023	AS	Prepare agenda for upcoming meeting with counsel re: investigation updates	0.2
03/13/2023	AV	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	BFM	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	DS	Attend meeting with D. Schwartz, J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) E. Downing, C. Dunne, Z. Flegenheimer, B. Harsch , and D. O'Hara (all S&C) to discuss insider actions	0.5
03/13/2023	DS	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	DS	Attend meeting with M. Materni (full attendee), D. O'Hara, J. Rosenfeld, Z. Flegenheimer, (partial attendees) (all S&C), M. Birtwell, D. Schwartz (full attendees), A. Searles, G. Shapiro (partial attendees) (all AlixPartners) re: political donations and 46mm USD transfer	0.6



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Re: Communication & Meetings with Interested Parties  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2023	DJW	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	GS	Attend meeting with M. Materni (full attendee), D. O'Hara, J. Rosenfeld, Z. Flegenheimer, (partial attendees) (all S&C), M. Birtwell, D. Schwartz (full attendees), A. Searles, G. Shapiro (partial attendees) (all AlixPartners) re: political donations and 46mm USD transfer	0.5
03/13/2023	JCL	Attend meeting with J. Labella and A. Searles (both AlixPartners) re: update board materials to send to counsel	0.3
03/13/2023	JCL	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	JCL	Update draft of board slides re: historical financial statements and phases of work represented in slides	1.7
03/13/2023	JS	Attend meeting with D. Schwartz, J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) E. Downing, C. Dunne, Z. Flegenheimer, B. Harsch , and D. O'Hara (all S&C) to discuss insider actions	0.5
03/13/2023	KHW	Attend meeting with K. Wessel and A. Searles (both AlixPartners) re: final draft of board materials to send to counsel	0.2
03/13/2023	LMG	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	MC	Review email re: entity of interest analysis	0.3
03/13/2023	MC	Review latest draft of board update slides	0.5
03/13/2023	MB	Attend meeting with M. Materni (full attendee), D. O'Hara, J. Rosenfeld, Z. Flegenheimer, (partial attendees) (all S&C), M. Birtwell, D. Schwartz (full attendees), A. Searles, G. Shapiro (partial attendees) (all AlixPartners) re: political donations and 46mm USD transfer	0.6
03/13/2023	MB	Attend meeting with D. Schwartz, J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) E. Downing, C. Dunne, Z. Flegenheimer, B. Harsch , and D. O'Hara (all S&C) to discuss insider actions	0.5
03/13/2023	MJ	Attend meeting with K. McArthur, B. Wagener, J. Rosenfeld, A. Hollander and U. Eze (all S&C), M. Jacques, D. White, J. LaBella, D. Schwartz, L. Goldman, B. Mackay, A. Vanderkamp and A. Searles (all AlixPartners) to provide an update on the status of investigation workstreams including Genesis, FTX Digital Markets and Financial Reconstruction board materials	0.6
03/13/2023	ST	Attend meeting with D. Schwartz, J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) E. Downing, C. Dunne, Z. Flegenheimer, B. Harsch , and D. O'Hara (all S&C) to discuss insider actions	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/14/2023	AS	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	AV	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	BFM	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	DS	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	DS	Attend meeting with G. Shapiro, D. Schwartz (full attendees) M. Birtwell (partial attendee) (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, W. Wagener, S. Levin, and S. Wheeler (all S&C) re: presenting findings for political donations	0.5
03/14/2023	DJW	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	GS	Attend meeting with G. Shapiro, D. Schwartz (full attendees) M. Birtwell (partial attendee) (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, W. Wagener, S. Levin, and S. Wheeler (all S&C) re: presenting findings for political donations	0.5
03/14/2023	JCL	Research timing benchmarks for restatement periods	0.6
03/14/2023	LMG	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/14/2023	MC	Review latest draft of board update slides	0.7
03/14/2023	MB	Attend meeting with G. Shapiro, D. Schwartz (full attendees) M. Birtwell (partial attendee) (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, W. Wagener, S. Levin, and S. Wheeler (all S&C) re: presenting findings for political donations	0.3
03/14/2023	MJ	Attend meeting with A. Dietderich, B. Beller, C. Hodges, MA. Cyr, A. Toobin, S. Liu (all S&C), M. Jacques, D. White, L. Goldman, A. Vanderkamp, D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis update	0.8
03/15/2023	AS	Coordinate meeting with counsel re: entity of interest	0.2
03/15/2023	AS	Respond to counsel re: entity of interest workstream	0.2
03/15/2023	AV	Participate in call with B. Beller (S&C) to discuss entity of interest analysis	0.2
03/15/2023	BFM	Attend meeting with K. Dusendschon, R. Johnson, L. Konig, P. Kwan, J. Zatz (all A&M), C. Cipione, L. Goldman, T. Phelan, S. Hanzl, and B. Mackay (all AlixPartners) re: Discuss FTX.com and FTX.us exchange databases, codebase, and Alameda database	0.9
03/15/2023	BFM	Attend meeting with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly, E. Downing, W. Scheffer (all S&C), T. Hudson (A&M), B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to discuss funds tracing analysis of an acquisition of interest	1.0



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 Chief Executive Officer  
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 125 Broad Street  
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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/15/2023	CAS	Attend meeting with K. Dusendschon, R. Johnson, L. Konig, P. Kwan, J. Zatz (all A&M), C. Cipione, L. Goldman, T. Phelan, S. Hanzi, and B. Mackay (all AlixPartners) re: Discuss FTX.com and FTX.us exchange databases, codebase, and Alameda database	0.9
03/15/2023	JCL	Revise slides for board presentation	0.8
03/15/2023	JCL	Research attributes of entities with operations and status of accounting systems for inclusion into deck re: board presentation	0.6
03/15/2023	JS	Attend meeting with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly, E. Downing, W. Scheffer (all S&C), T. Hudson (A&M), B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to discuss funds tracing analysis of an acquisition of interest	1.0
03/15/2023	LMG	Attend meeting with K. Dusendschon, R. Johnson, L. Konig, P. Kwan, J. Zatz (all A&M), C. Cipione, L. Goldman, T. Phelan, S. Hanzi, and B. Mackay (all AlixPartners) re: Discuss FTX.com and FTX.us exchange databases, codebase, and Alameda database	0.9
03/15/2023	LMG	Attend meeting with M. Evans (partial attendee) and L. Goldman (both AlixPartners) and K. Ramanathan and G. Walia (both A&M) re: draft deck on Alameda activity on FTX exchanges	0.6
03/15/2023	LMG	Prepare follow up materials for A&M after call re: code base	0.3
03/15/2023	LMG	Prepare follow-up items for to A&M after call re: draft presentation on Alameda activity on FTX exchanges	1.2
03/15/2023	MC	Attend meeting with M. Cervi (partial attendee), V. Kotharu (both AlixPartners) R. Esposito, L. Francis (both A&M), J. Croke, A. Kranzley (both S&C), M. Cilia (RLKS) re: review of SOFA 4 schedule	0.6
03/15/2023	ME	Attend meeting with M. Evans (partial attendee) and L. Goldman (both AlixPartners) and K. Ramanathan and G. Walia (both A&M) re: draft deck on Alameda activity on FTX exchanges	0.5
03/15/2023	ST	Attend meeting with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly, E. Downing, W. Scheffer (all S&C), T. Hudson (A&M), B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to discuss funds tracing analysis of an acquisition of interest	1.0
03/15/2023	SRH	Attend meeting with K. Dusendschon, R. Johnson, L. Konig, P. Kwan, J. Zatz (all A&M), C. Cipione, L. Goldman, T. Phelan, S. Hanzi, and B. Mackay (all AlixPartners) re: Discuss FTX.com and FTX.us exchange databases, codebase, and Alameda database	0.9
03/15/2023	TP	Attend meeting with K. Dusendschon, R. Johnson, L. Konig, P. Kwan, J. Zatz (all A&M), C. Cipione, L. Goldman, T. Phelan, S. Hanzi, and B. Mackay (all AlixPartners) re: Discuss FTX.com and FTX.us exchange databases, codebase, and Alameda database	0.9
03/15/2023	VK	Attend meeting with M. Cervi (partial attendee), V. Kotharu (both AlixPartners) R. Esposito, L. Francis (both A&M), J. Croke, A. Kranzley (both S&C), M. Cilia (RLKS) re: review of SOFA 4 schedule	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	AS	Attend meeting with M. Jacques, M. Evans, J. Labella and A. Searles (all AlixPartners) and K. McArthur, U. Eze, A. Holland and Z. Flegenheimer (all S&C) re: review of board material related to the financial statement re-construction workstream	0.3
03/16/2023	AS	Prepare response based on council's email re: interview of former employee	0.1
03/16/2023	AS	Review email requests from counsel re: acquisition of interest	0.2
03/16/2023	AV	Attend meeting with D. O'Hara, U. Eze, B. Harsch, M. Strand, Z. Flegenheimer (all S&C), D. White, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: acquisition of interest	0.2
03/16/2023	BFM	Attend meeting with D. O'Hara, U. Eze, B. Harsch, M. Strand, Z. Flegenheimer (all S&C), D. White, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: acquisition of interest	0.2
03/16/2023	BFM	Attend meeting with G. Walia, L. Konig (both A&M), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: Alameda trading activity on FTX.com exchange	0.8
03/16/2023	DS	Attend meeting with D. O'Hara, U. Eze, B. Harsch, M. Strand, Z. Flegenheimer (all S&C), D. White, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: acquisition of interest	0.2
03/16/2023	DS	Meeting with J. LaBella, K. Wessel, M. Cervi, D. Schwartz (all AlixPartners), R. Gordon, K. Kearney, and J. Sequeira (all A&M) re: creation of SOFA and SOLs and interplay with AlixPartners reconstructed financials	0.5
03/16/2023	DJW	Attend meeting with D. O'Hara, U. Eze, B. Harsch, M. Strand, Z. Flegenheimer (all S&C), D. White, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: acquisition of interest	0.2
03/16/2023	JCL	Attend meeting with M. Jacques, M. Evans, J. Labella and A. Searles (all AlixPartners) and K. McArthur, U. Eze, A. Holland and Z. Flegenheimer (all S&C) re: review of board material related to the financial statement re-construction workstream	0.3
03/16/2023	JCL	Meeting with J. LaBella, K. Wessel, M. Cervi, D. Schwartz (all AlixPartners), R. Gordon, K. Kearney, and J. Sequeira (all A&M) re: creation of SOFA and SOLs and interplay with AlixPartners reconstructed financials	0.5
03/16/2023	JCL	Revise draft slides and talking points for board deck	1.2
03/16/2023	KHW	Meeting with J. LaBella, K. Wessel, M. Cervi, D. Schwartz (all AlixPartners), R. Gordon, K. Kearney, and J. Sequeira (all A&M) re: creation of SOFA and SOLs and interplay with AlixPartners reconstructed financials	0.5
03/16/2023	LMG	Attend meeting with G. Walia, L. Konig (both A&M), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: Alameda trading activity on FTX.com exchange	0.8
03/16/2023	MC	Meeting with J. LaBella, K. Wessel, M. Cervi, D. Schwartz (all AlixPartners), R. Gordon, K. Kearney, and J. Sequeira (all A&M) re: creation of SOFA and SOLs and interplay with AlixPartners reconstructed financials	0.5
03/16/2023	ME	Attend meeting with G. Walia, L. Konig (both A&M), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: Alameda trading activity on FTX.com exchange	0.8
03/16/2023	ME	Attend meeting with M. Jacques, M. Evans, J. Labella and A. Searles (all AlixPartners) and K. McArthur, U. Eze, A. Holland and Z. Flegenheimer (all S&C) re: review of board material related to the financial statement re-construction workstream	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	MJ	Attend meeting with M. Jacques, M. Evans, J. Labella and A. Searles (all AlixPartners) and K. McArthur, U. Eze, A. Holland and Z. Flegenheimer (all S&C) re: review of board material related to the financial statement re-construction workstream	0.3
03/17/2023	JCL	Review support for individual slides in board deck	0.9
03/17/2023	JCL	Revise talking points for individual slides in board deck	0.4
03/19/2023	JCL	Review board slides to develop responses to potential questions from board	1.0
03/19/2023	MJ	Prepare for FTX Board of Directors meeting	1.3
03/20/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, A. Searles (all AlixPartners), D. O'Hara, J. Rosenfeld, J. Croke, C. Dunne, and S. Levin (all S&C) re: discussion of workplan for charitable contributions investigation	0.4
03/20/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	AS	Coordinate schedule with A&M for a call to discuss Ledger Prime	0.2
03/20/2023	AS	Prepare email to A&M re: board materials	0.1
03/20/2023	AS	Review John Ray First Day Declaration to review bios of board members for upcoming meeting	0.2
03/20/2023	AV	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	BFM	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	DS	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, A. Searles (all AlixPartners), D. O'Hara, J. Rosenfeld, J. Croke, C. Dunne, and S. Levin (all S&C) re: discussion of workplan for charitable contributions investigation	0.4
03/20/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, A. Searles (all AlixPartners), D. O'Hara, J. Rosenfeld, J. Croke, C. Dunne, and S. Levin (all S&C) re: discussion of workplan for charitable contributions investigation	0.4
03/20/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	JCL	Attend call with L. Goldman and J. LaBella (both AlixPartners), G. Wang (former FTX), I. Graff (Fried Frank), N. Friedlander and C. Kerin (both S&C), K. Ramanathan and G. Walia (both A&M), and Sygnia re: questions for Gary Wang	2.4





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	JCL	Attend call with R. Lee (Robert Lee Associates) to discuss accounting processes performed by RLA	0.3
03/20/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: update of board slides for legal entity statistics	0.5
03/20/2023	JS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	LMG	Attend call with L. Goldman and J. LaBella (both AlixPartners), G. Wang (former FTX), I. Graff (Fried Frank), N. Friedlander and C. Kerin (both S&C), K. Ramanathan and G. Walia (both A&M), and Sygnia re: questions for Gary Wang	2.4
03/20/2023	LMG	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	LMG	Finalize notes from call with Gary Wang	0.6
03/20/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: update of board slides for legal entity statistics	0.5
03/20/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, A. Searles (all AlixPartners), D. O'Hara, J. Rosenfeld, J. Croke, C. Dunne, and S. Levin (all S&C) re: discussion of workplan for charitable contributions investigation	0.4
03/20/2023	MB	Working session with J. Rosenfeld (S&C) re: walkthrough and edits for table of contents provided as part of loan funded political donation support packages	0.6
03/20/2023	ME	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	ME	Prepare materials for Board Meeting on 3/21	0.6
03/20/2023	ME	Prepare weekly work tracker to send to counsel	0.8
03/20/2023	MJ	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	RS	Attend meeting with B. Glueckstein, B. Beller, A. Toobin (all S&C), M. Jacques, M. Evans, L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (all AlixPartners) re: updates to entity of interest analysis	0.6
03/20/2023	ST	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, S. Thompson (all AlixPartners), Z. Flegenheimer, E. Downing, D. O'Hara, C. Dunne, M. Strand, B. Harsch, S. Levin (partial attendee) (all S&C) re: discussion of founders' loans	0.8
03/20/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: update of board slides for legal entity statistics	0.5



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	AS	Discussion with T. Hudson (A&M) re: board materials	0.1
03/21/2023	AS	Update responses to counsel re: detailed questions on political donations	0.5
03/21/2023	AV	Participate in Board of Directors update meeting with M. Evans, M. Jacques, J. LaBella, and A. Vanderkamp (all AlixPartners) along with board members and representatives from Perella Weinberg Partners, A&M, Quinn Emmanuel, and S&C	1.0
03/21/2023	AV	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	BFM	Attend meeting with J. Croke, A. Holland, J. Rosenfeld (all S&C), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: liquidation event	0.7
03/21/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	JCL	Participate in Board of Directors update meeting with M. Evans, M. Jacques, J. LaBella, and A. Vanderkamp (all AlixPartners) along with board members and representatives from Perella Weinberg Partners, A&M, Quinn Emmanuel, and S&C	1.0
03/21/2023	JS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	LMG	Attend meeting with J. Croke, A. Holland, J. Rosenfeld (all S&C), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: liquidation event	0.7
03/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Vanderkamp, A. Searles (all AlixPartners), Z. Flegenheimer, D. O'Hara, J. Rosenfeld, W. Wagener, and K. McArthur (partial attendee) (all S&C) re: update on political donations and founder loans workstreams	0.7
03/21/2023	ME	Participate in Board of Directors update meeting with M. Evans, M. Jacques, J. LaBella, and A. Vanderkamp (all AlixPartners) along with board members and representatives from Perella Weinberg Partners, A&M, Quinn Emmanuel, and S&C	1.0
03/21/2023	ME	Attend meeting with J. Croke, A. Holland, J. Rosenfeld (all S&C), M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: liquidation event	0.7
03/21/2023	MJ	Participate in Board of Directors update meeting with M. Evans, M. Jacques, J. LaBella, and A. Vanderkamp (all AlixPartners) along with board members and representatives from Perella Weinberg Partners, A&M, Quinn Emmanuel, and S&C	1.0
03/22/2023	AS	Review proposed response to send to counsel re: Alameda traders	0.2



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Re: Communication & Meetings with Interested Parties  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/22/2023	AV	Attend meeting with B. Harsch, Z. Flegenheimer, M. Strand, D. O'Hara, and U. Eze (all S&C) and V. Kotharu, B. Mackay, and A. Vanderkamp (all AlixPartners) re: the flow of funds related to the Genesis Block / Alameda / Bluebird acquisition	0.3
03/22/2023	AV	Attend meeting with M. Brown, Q. Zeng, R. Komendowski, and A. Vanderkamp (all AlixPartners) and B. Beller, S. Liu, and M. Cyr (all S&C) to discuss entity of interest estate financials	0.4
03/22/2023	BFM	Attend meeting with B. Harsch, Z. Flegenheimer, M. Strand, D. O'Hara, and U. Eze (all S&C) and V. Kotharu, B. Mackay, and A. Vanderkamp (all AlixPartners) re: the flow of funds related to the Genesis Block / Alameda / Bluebird acquisition	0.3
03/22/2023	BFM	Prepare materials and draft email to Nardello re: acquisition of interest	1.1
03/22/2023	JCL	Summarize notes from G. Wang interview for distribution	0.3
03/22/2023	KHW	Prepare information for financial reconstruction workstream planning relevant to weekly QuickBooks meeting with A&M	0.4
03/22/2023	LMG	Attend call with G. Walia (A&M) re: liquidation and customer P&L calculations	0.5
03/22/2023	LMG	Attend meeting with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) and K. Ramanathan, G. Walia, L. Konig, W. Walker (all A&M) re: analysis of Alameda activity in FTX.com spot margin borrow/lend market	0.8
03/22/2023	MJB	Attend meeting with M. Brown, Q. Zeng, R. Komendowski, and A. Vanderkamp (all AlixPartners) and B. Beller, S. Liu, and M. Cyr (all S&C) to discuss entity of interest estate financials	0.4
03/22/2023	MB	Attend meeting with J. Rosenfeld (S&C) re: political donations summary findings	0.2
03/22/2023	ME	Attend meeting with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) and K. Ramanathan, G. Walia, L. Konig, W. Walker (all A&M) re: analysis of Alameda activity in FTX.com spot margin borrow/lend market	0.8
03/22/2023	QZ	Attend meeting with M. Brown, Q. Zeng, R. Komendowski, and A. Vanderkamp (all AlixPartners) and B. Beller, S. Liu, and M. Cyr (all S&C) to discuss entity of interest estate financials	0.4
03/22/2023	RHK	Attend meeting with M. Brown, Q. Zeng, R. Komendowski, and A. Vanderkamp (all AlixPartners) and B. Beller, S. Liu, and M. Cyr (all S&C) to discuss entity of interest estate financials	0.4
03/22/2023	SRH	Attend meeting with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) and K. Ramanathan, G. Walia, L. Konig, W. Walker (all A&M) re: analysis of Alameda activity in FTX.com spot margin borrow/lend market	0.8
03/22/2023	VK	Attend meeting with B. Harsch, Z. Flegenheimer, M. Strand, D. O'Hara, and U. Eze (all S&C) and V. Kotharu, B. Mackay, and A. Vanderkamp (all AlixPartners) re: the flow of funds related to the Genesis Block / Alameda / Bluebird acquisition	0.3
03/23/2023	AS	Attend meeting with B. Glueckstein, B. Beller, U. Eze, MA. Cyr (all S&C), I. Leonaitis, J. de Brignac, M. Diaz, M. Diodato, M. Greenblatt (all FTI), K. Pasquale, I. Sasson (both Paul Hastings), M. Evans, L. Goldman, A. Vanderkamp, B. Mackay (full attendees), A. Searles (partial attendee) (all AlixPartners) re: entity of interest analysis	0.4
03/23/2023	AS	Review correspondence to counsel re: missing bank records	0.2



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	AV	Attend meeting with B. Glueckstein, B. Beller, U. Eze, MA. Cyr (all S&C), I. Leonaitis, J. de Brignac, M. Diaz, M. Diodato, M. Greenblatt (all FTI), K. Pasquale, I. Sasson (both Paul Hastings), M. Evans, L. Goldman, A. Vanderkamp, B. Mackay (full attendees), A. Searles (partial attendee) (all AlixPartners) re: entity of interest analysis	0.9
03/23/2023	BFM	Attend meeting with B. Glueckstein, B. Beller, U. Eze, MA. Cyr (all S&C), I. Leonaitis, J. de Brignac, M. Diaz, M. Diodato, M. Greenblatt (all FTI), K. Pasquale, I. Sasson (both Paul Hastings), M. Evans, L. Goldman, A. Vanderkamp, B. Mackay (full attendees), A. Searles (partial attendee) (all AlixPartners) re: entity of interest analysis	0.9
03/23/2023	CAS	Attend meeting with K. Wessel, D. Schwartz, C. Cipione (all AlixPartners), M. Shanahan, C. Radis (all A&M) re: updates on historical cash database	0.4
03/23/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (both S&C) re: write-up of findings for political donations funded by loans	0.5
03/23/2023	DS	Attend meeting with K. Wessel, D. Schwartz, C. Cipione (all AlixPartners), M. Shanahan, C. Radis (all A&M) re: updates on historical cash database	0.4
03/23/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (both S&C) re: write-up of findings for political donations funded by loans	0.6
03/23/2023	KHW	Attend meeting with K. Wessel, D. Schwartz, C. Cipione (all AlixPartners), M. Shanahan, C. Radis (all A&M) re: updates on historical cash database	0.4
03/23/2023	KHW	Analyze bank statement tracker and specific bank account documentation to prepare for call with A&M on the historical cash database	0.5
03/23/2023	LMG	Attend meeting with B. Glueckstein, B. Beller, U. Eze, MA. Cyr (all S&C), I. Leonaitis, J. de Brignac, M. Diaz, M. Diodato, M. Greenblatt (all FTI), K. Pasquale, I. Sasson (both Paul Hastings), M. Evans, L. Goldman, A. Vanderkamp, B. Mackay (full attendees), A. Searles (partial attendee) (all AlixPartners) re: entity of interest analysis	0.9
03/23/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (both S&C) re: write-up of findings for political donations funded by loans	0.6
03/23/2023	ME	Attend meeting with B. Glueckstein, B. Beller, U. Eze, MA. Cyr (all S&C), I. Leonaitis, J. de Brignac, M. Diaz, M. Diodato, M. Greenblatt (all FTI), K. Pasquale, I. Sasson (both Paul Hastings), M. Evans, L. Goldman, A. Vanderkamp, B. Mackay (full attendees), A. Searles (partial attendee) (all AlixPartners) re: entity of interest analysis	0.9
03/24/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (partial attendee) (both S&C) re: production of support packages for loan-funded political donations	0.4
03/24/2023	AS	Prepare email response re: Modulo Settlement	0.1
03/24/2023	AS	Review proposed update to counsel re: political donation findings from previous week	0.7
03/24/2023	AS	Review request from counsel re: SDNY investigation into specific customers	0.2



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/24/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (partial attendee) (both S&C) re: production of support packages for loan-funded political donations	0.7
03/24/2023	LMG	Prep for Genesis call with FTI, S&C, Paul Hastings	0.2
03/24/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles (partial attendee) (all AlixPartners), Z. Flegenheimer, and J. Rosenfeld (partial attendee) (both S&C) re: production of support packages for loan-funded political donations	0.7
03/25/2023	AS	Prepare table and email to send A&M re: budget update	0.2
03/26/2023	JS	Provide bank statements to counsel as requested by counsel	1.2
03/27/2023	AS	Coordinate update for S&C	0.2
03/27/2023	AS	Update proposed responses to counsel re: political donations	0.5
03/27/2023	AV	Attend meeting with M. Diodato, M. Greenblatt, I. Leonaitis, B. Bromberg (all FTI), A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis analysis	0.5
03/27/2023	BFM	Attend meeting with G. Walia, L. Konig (both A&M), L. Goldman, B. Mackay (both AlixPartners) re: P&L calculation on .com exchange data	0.7
03/27/2023	BFM	Attend meeting with M. Diodato, M. Greenblatt, I. Leonaitis, B. Bromberg (all FTI), A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis analysis	0.5
03/27/2023	JCL	Update controls failure memo	0.6
03/27/2023	LMG	Attend meeting with G. Walia, L. Konig (both A&M), L. Goldman, B. Mackay (both AlixPartners) re: P&L calculation on .com exchange data	0.7
03/28/2023	AS	Review response from counsel re: political donations support	0.1
03/28/2023	CAS	Participate in meeting with C. Chen, D. Schwartz, C. Cipione, J. LaBella, K. Wessel (all AlixPartners), R. Gordon, J. Sequeira, M. Shanahan, D. Hailine (all A&M) re: tracking of proposed new journal entries, coordinating on intercompany approach, and syncing chart of accounts	0.9
03/28/2023	CC	Participate in meeting with C. Chen, D. Schwartz, C. Cipione, J. LaBella, K. Wessel (all AlixPartners), R. Gordon, J. Sequeira, M. Shanahan, D. Hailine (all A&M) re: tracking of proposed new journal entries, coordinating on intercompany approach, and syncing chart of accounts	0.9
03/28/2023	DS	Participate in meeting with C. Chen, D. Schwartz, C. Cipione, J. LaBella, K. Wessel (all AlixPartners), R. Gordon, J. Sequeira, M. Shanahan, D. Hailine (all A&M) re: tracking of proposed new journal entries, coordinating on intercompany approach, and syncing chart of accounts	0.9
03/28/2023	JCL	Participate in meeting with C. Chen, D. Schwartz, C. Cipione, J. LaBella, K. Wessel (all AlixPartners), R. Gordon, J. Sequeira, M. Shanahan, D. Hailine (all A&M) re: tracking of proposed new journal entries, coordinating on intercompany approach, and syncing chart of accounts	0.9
03/28/2023	KHW	Participate in meeting with C. Chen, D. Schwartz, C. Cipione, J. LaBella, K. Wessel (all AlixPartners), R. Gordon, J. Sequeira, M. Shanahan, D. Hailine (all A&M) re: tracking of proposed new journal entries, coordinating on intercompany approach, and syncing chart of accounts	0.9
03/28/2023	KHW	Prepare materials for discussion with A&M re: QuickBooks weekly sync	0.3
03/28/2023	LMG	Reply to G. Walia (A&M) re P&L calculation methodology	0.4
03/28/2023	MB	Attend meeting with J. Rosenfeld (S&C) re: political donations summary findings	0.2



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/29/2023	AS	Attend meeting with J. Croke (S&C) re: status of various avoidance actions for UCC presentation	0.3
03/29/2023	AS	Discussion with H. Trent (A&M) re: avoidance actions for presentation with UCC	0.1
03/29/2023	AS	Discussion with M. Bennet (S&C) re: investment	0.1
03/29/2023	AS	Review email request from counsel re: security incident	0.1
03/29/2023	AS	Review presentation to UCC with a specific focus on the Avoidance Action updates	0.6
03/29/2023	MB	Attend meeting with J. Rosenfeld (S&C) re: QuickBooks data export related to loan funded political donations	0.4
03/30/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz (all AlixPartners), J. Rosenfeld, and Z. Flegenheimer (both S&C) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz (all AlixPartners), J. Rosenfeld, and Z. Flegenheimer (both S&C) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	DJW	Draft communication to counsel summarizing findings re: crypto hack losses	0.8
03/30/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz (all AlixPartners), J. Rosenfeld, and Z. Flegenheimer (both S&C) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	GS	Telephone call with G. Shapiro, M. Birtwell (both AlixPartners), and J. Rosenfeld (S&C) re: updating analysis to reflect filings of political donation returns	0.2
03/30/2023	MB	Attend call with J. Rosenfeld (S&C) re: donation populations and credit card tie outs	0.2
03/30/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz (all AlixPartners), J. Rosenfeld, and Z. Flegenheimer (both S&C) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	MB	Telephone call with G. Shapiro, M. Birtwell (both AlixPartners), and J. Rosenfeld (S&C) re: updating analysis to reflect filings of political donation returns	0.2
03/31/2023	AS	Attend call with E. Taraba (A&M) re: budget updates	0.1
<b>Total Professional Hours</b>			<b>171.1</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.0	\$ 8,960.00
Charles Cipione	\$1,220	3.9	4,758.00
Marc J Brown	\$1,220	0.4	488.00
Matthew Evans	\$1,220	9.8	11,956.00
David J White	\$1,140	2.4	2,736.00
John C LaBella	\$1,115	17.9	19,958.50
Lilly M Goldman	\$1,115	17.5	19,512.50
Mark Cervi	\$1,020	4.3	4,386.00
Adam Searles	\$950	27.1	25,745.00
Anne Vanderkamp	\$950	9.7	9,215.00
Justin Sutherland	\$950	7.5	7,125.00
Steven Hanzi	\$950	2.5	2,375.00
Travis Phelan	\$950	2.6	2,470.00
Dana Schwartz	\$880	16.5	14,520.00
Kurt H Wessel	\$880	4.1	3,608.00
Ryan H Komendowski	\$880	0.4	352.00
Bennett F Mackay	\$805	14.1	11,350.50
Matthew Birtwell	\$805	8.2	6,601.00
Takahiro Yamada	\$805	0.5	402.50
Joseph Demyanovich	\$725	0.9	652.50
Chuanqi Chen	\$605	0.9	544.50
Varun Kotharu	\$605	3.4	2,057.00
Qiulu Zeng	\$585	0.4	234.00
Randi Self	\$585	0.6	351.00
Griffin Shapiro	\$510	5.7	2,907.00
Sean Thompson	\$510	2.8	1,428.00
<b>Total Professional Hours and Fees</b>		<b>171.1</b>	<b>\$ 164,693.00</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	BFM	Attend call with C. Cipione, B. Mackay (both AlixPartners) re: data used in potential preference analysis for third party	0.1
03/01/2023	BFM	Attend call with D. White, B. Mackay (both AlixPartners) re: on chain activity re: liquidation event	0.5
03/01/2023	BFM	Attend call with D. White, B. Mackay (both AlixPartners) re: transmitting data and on chain activity re: liquidation event	0.2
03/01/2023	BFM	Exchange activity potential preference analysis for third party	0.9
03/01/2023	BFM	Identify date of withdrawals and deposits for third party in potential preference period	0.8
03/01/2023	BFM	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	1.1
03/01/2023	BFM	Review loan agreements and invoice summaries for entity of interest lending with Alameda	1.0
03/01/2023	BFM	Review on-chain activity re: liquidation event	1.5
03/01/2023	BFM	Telephone call with B. Mackay V. Kotharu (both AlixPartners) re: analysis of exchange activity on November 17th, 2022 in response to SDNY query	0.5
03/01/2023	BFM	Telephone call with L. Goldman, B. Mackay V. Kotharu (all AlixPartners) re: analysis of exchange activity on November 17th, 2022 in response to SDNY query	0.5
03/01/2023	CAS	Attend call with C. Cipione, B. Mackay (both AlixPartners) re: data used in potential preference analysis for third party	0.1
03/01/2023	CAS	Review the movement and organization of the .com databases	0.4
03/01/2023	CAS	Review the movement and organization of the Alameda databases	0.4
03/01/2023	CAS	Review the movement and organization of the US databases	0.3
44986	CX	Review use of Alteryx and Excel Data Transformer to extract relevant banking information from check data	2.7
03/01/2023	DS	Attend call with D. Schwartz and M. Birtwell (both AlixPartners) re: entity of interest trading data queries	0.2
03/01/2023	DS	Review cashflows related to entity of interest inflows/outflows during potential preference period	1.1
03/01/2023	DJW	Attend call with D. White, B. Mackay (both AlixPartners) re: on chain activity re: liquidation event	0.5
03/01/2023	DJW	Attend call with D. White, B. Mackay (both AlixPartners) re: transmitting data and on chain activity re: liquidation event	0.2
03/01/2023	ET	Attend meeting with L. Teifer and E. Mostoff (both AlixPartners) re: update to bank account tracker	0.4
03/01/2023	ET	Reconcile list of known bank accounts with available bank statements	2.8
03/01/2023	EM	Attend call with E. Mostoff and M. Birtwell (both AlixPartners) re: entity of interest trading data queries	0.3
03/01/2023	EM	Attend meeting with L. Teifer and E. Mostoff (both AlixPartners) re: update to bank account tracker	0.4
03/01/2023	GS	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: tracker update for political contributions	0.3
03/01/2023	JLS	Extract related party loan data from consolidated GL dataset using Alteryx.	0.8
03/01/2023	JLS	Identify relationships between Debtors and Non-Debtors for related party accounting transactions	0.3





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	JLS	Prepare analysis of related party transactions between Debtors and Non-Debtors	0.6
03/01/2023	JLS	Analyze related party transactions between Debtors and Non-Debtors	0.7
03/01/2023	JLS	Analyze related party transactions between Debtors and Non-Debtors	0.9
03/01/2023	LMG	Attend meeting with L. Goldman and S. Hanzi (both AlixPartners) re: tying bank data to exchange data records	0.4
03/01/2023	LMG	Telephone call with L. Goldman, B. Mackay V. Kotharu (all AlixPartners) re: analysis of exchange activity on November 17th, 2022 in response to SDNY query	0.5
03/01/2023	MC	Research into recipient bank account for funds transfer from Alameda to WRSS	0.4
03/01/2023	MB	Attend call with D. Schwartz and M. Birtwell (both AlixPartners) re: entity of interest trading data queries	0.2
03/01/2023	MB	Attend call with E. Mostoff and M. Birtwell (both AlixPartners) re: entity of interest trading data queries	0.3
03/01/2023	MB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: tracing political donations	0.3
03/01/2023	MB	Prepare general ledger data query for date and amount over 200k USD	0.3
03/01/2023	MB	Prepare query on general ledger data for political donations from family members	0.3
03/01/2023	MB	Review data from political donation date and amount GL query	1.2
03/01/2023	MB	Review query results for political donations made from family members	0.7
03/01/2023	QB	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: tracker update for political contributions	0.3
03/01/2023	QB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: tracing political donations	0.3
03/01/2023	QB	Analyze bank statements to identify funds for political donations	3.0
03/01/2023	SK	Analyze the table structure of consolidated cash database for migration purposes	2.6
03/01/2023	SK	Analyze the table structure of summary bank statement database for migration purposes	2.2
03/01/2023	SRH	Attend meeting with L. Goldman and S. Hanzi (both AlixPartners) re: tying bank data to exchange data records	0.4
03/01/2023	SRH	Parse loan term sheets	1.6
03/01/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	1.7
03/01/2023	VK	Telephone call with B. Mackay V. Kotharu (both AlixPartners) re: analysis of exchange activity on November 17th, 2022 in response to SDNY query	0.5
03/01/2023	VK	Telephone call with L. Goldman, B. Mackay V. Kotharu (all AlixPartners) re: analysis of exchange activity on November 17th, 2022 in response to SDNY query	0.5
03/02/2023	AS	Attend call with D. Schwartz, A. Searles and M. Birtwell (all AlixPartners) re: tracing 11/8 transfers from Alameda to FTX	0.6
03/02/2023	BFM	Attend call with B. Mackay and O. Braat (both AlixPartners) re: review potential preference window analysis on .com exchange re: third party	0.2
03/02/2023	BFM	Attend meeting with B. Mackay and O. Braat (both AlixPartners) re: tracing political donations	0.3
03/02/2023	BFM	Attend meeting with B. Mackay, M. Birtwell, G. Shapiro, O. Braat (all AlixPartners) re: tracing political donations	0.7
03/02/2023	BFM	Attend meeting with B. Mackay, V. Kotharu and M. Birtwell (all AlixPartners) re: Paxos involvement in funding FTX with stablecoin in exchange for fiat	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	BFM	Review balances on exchange for recipients of political donation	0.6
03/02/2023	BFM	Summarize lending and exchange activity for Genesis and Alameda	1.1
03/02/2023	BFM	Update exchange trading potential preference analysis exhibit for third party	1.3
03/02/2023	CAS	Review logistics of the Azure environment	1.2
03/02/2023	CAS	Review the movement and organization of the .com databases	0.3
03/02/2023	CAS	Review the movement and organization of the Alameda databases	0.4
03/02/2023	CAS	Review the movement and organization of the US databases	0.2
	44987 CX	Analyze code to generate delta report from weekly cash database updates	1.6
	44987 CX	Review scripts to streamline parsing of QuickBooks JSON data for migration purposes	2.7
	44987 CX	Analyze script to generate batch IDs for QuickBooks data migration	1.3
03/02/2023	DS	Attend call with D. Schwartz, A. Searles and M. Birtwell (all AlixPartners) re: tracing 11/8 transfers from Alameda to FTX	0.6
03/02/2023	DS	Attend meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: asset tracing for 11/8 Alameda transfers to FTX	0.1
03/02/2023	GS	Attend meeting with B. Mackay, M. Birtwell, G. Shapiro, O. Braat (all AlixPartners) re: tracing political donations	0.7
03/02/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of general ledger entries to identify political donations	0.7
03/02/2023	GS	Research of bank transaction records to identify accounts sending political	0.6
03/02/2023	GS	Review bank transaction data to identify fund transfers related to political donations	2.8
03/02/2023	JCL	Review analysis of debtor related entities for scheduled filing	0.4
03/02/2023	JLS	Prepare related party entity analysis	1.4
03/02/2023	LMG	Attend meeting with L. Goldman and S. Hanzi (both AlixPartners) re: tying bank data to exchange data records	0.4
03/02/2023	MC	Telephone call with M. Cervi, T. Yamada, V. Kotharu (all AlixPartners) re: preparation of related parties schedule for provision to counsel	0.2
03/02/2023	MB	Attend call with D. Schwartz, A. Searles and M. Birtwell (all AlixPartners) re: tracing 11/8 transfers from Alameda to FTX	0.6
03/02/2023	MB	Attend meeting with B. Mackay, M. Birtwell, G. Shapiro, O. Braat (all AlixPartners) re: tracing political donations	0.7
03/02/2023	MB	Attend meeting with B. Mackay, V. Kotharu and M. Birtwell (all AlixPartners) re: Paxos involvement in funding FTX with stablecoin in exchange for fiat	0.5
03/02/2023	MB	Attend meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: asset tracing for 11/8 Alameda transfers to FTX	0.1
03/02/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of general ledger entries to identify political donations	0.7
03/02/2023	MB	Attend meeting with O. Braat and M. Birtwell (both AlixPartners) re: asset tracing for 11/8 Alameda transfers to FTX	0.8
03/02/2023	MB	Attend meeting with V. Kotharu and M. Birtwell (both AlixPartners) re: QuickBooks exchange rates	0.5
03/02/2023	MB	Perform asset tracing in bank statements related to 11/8 Alameda transfers to FTX	2.3
03/02/2023	MB	Perform asset tracing in bank statements related to 11/8 Alameda transfers to FTX	0.7
03/02/2023	MB	Prepare and execute query for 501(c)(4) entities against GL database	0.3
03/02/2023	ME	Analyze Genesis trading deposits and withdrawals	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	QB	Attend call with B. Mackay and O. Braat (both AlixPartners) re: review potential preference window analysis on .com exchange re: third party	0.2
03/02/2023	QB	Attend meeting with B. Mackay and O. Braat (both AlixPartners) re: tracing political donations	0.3
03/02/2023	QB	Attend meeting with B. Mackay, M. Birtwell, G. Shapiro, O. Braat (all AlixPartners) re: tracing political donations	0.7
03/02/2023	QB	Attend meeting with O. Braat and M. Birtwell (both AlixPartners) re: asset tracing for 11/8 Alameda transfers to FTX	0.8
03/02/2023	QB	Review potential preference window analysis on .com exchange re: third party	0.5
03/02/2023	QB	Trace funds used for political donations in .US exchange data	0.9
03/02/2023	QB	Continue to trace funds used for political donations in .US exchange data	1.1
03/02/2023	SK	Create a process that identifies table structure changes for cash database combined table	1.3
03/02/2023	SK	Create a process that identifies table structure changes for summary bank statement table	1.1
03/02/2023	SK	Develop a process that generates delta report for the bank statement summary table	2.8
03/02/2023	SK	Participate in internal meeting with T. Kang and T. Phelan (both AlixPartners) re: creating delta report for cash database	0.8
03/02/2023	SK	Update cash schema table contents for the week ended 03/03/2023	0.4
03/02/2023	SK	Revise process to migrate updated cash database combined table	1.8
03/02/2023	SRH	Attend meeting with L. Goldman and S. Hanzi (both AlixPartners) re: tying bank data to exchange data records	0.4
03/02/2023	TY	Telephone call with M. Cervi, T. Yamada, V. Kotharu (all AlixPartners) re: preparation of related parties schedule for provision to counsel	0.2
03/02/2023	TP	Participate in internal meeting with T. Kang and T. Phelan (both AlixPartners) re: creating delta report for cash database	0.8
03/02/2023	VK	Attend meeting with B. Mackay, V. Kotharu and M. Birtwell (all AlixPartners) re: Paxos involvement in funding FTX with stablecoin in exchange for fiat	0.5
03/02/2023	VK	Attend meeting with V. Kotharu and M. Birtwell (both AlixPartners) re: QuickBooks exchange rates	0.5
03/02/2023	VK	Telephone call with M. Cervi, T. Yamada, V. Kotharu (all AlixPartners) re: preparation of related parties schedule for provision to counsel	0.2
03/03/2023	AS	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: source of funding confidence for political donations	0.4
03/03/2023	AS	Attend meeting with M. Birtwell, D. White, B. Mackay, D. Schwartz (partial) and A. Searles (all AlixPartners) re: asset tracing via stablecoins	0.6
03/03/2023	AS	Prepare analysis based on review of over 50 political donations	1.8
03/03/2023	BFM	Attend meeting with M. Birtwell, D. White, B. Mackay, D. Schwartz (partial) and A. Searles (all AlixPartners) re: asset tracing via stablecoins	0.6
03/03/2023	BFM	Review .us exchange activity for transfers and withdrawals re: political donations	1.2
03/03/2023	BFM	Summarize exchange and lending activity for Genesis analysis	2.3
03/03/2023	BFM	Telephone call with B. Mackay V. Kotharu (all AlixPartners) re: preparation of related parties list to be provided to counsel	0.3
03/03/2023	CAS	Review logistics of the Azure environment	1.4
03/03/2023	CAS	Review the movement and organization of the .com databases	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	CAS	Review the movement and organization of the Alameda databases	0.6
03/03/2023	CAS	Review the movement and organization of the US databases	0.2
03/03/2023	DS	Attend meeting with M. Birtwell, D. White, B. Mackay, D. Schwartz (partial) and A. Searles (all AlixPartners) re: asset tracing via stablecoins	0.4
03/03/2023	DJW	Attend meeting with M. Birtwell, D. White, B. Mackay, D. Schwartz (partial) and A. Searles (all AlixPartners) re: asset tracing via stablecoins	0.6
03/03/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of bank transaction data to trace funding for political donations	0.3
03/03/2023	GS	Attend meeting with M. Birtwell, G. Shapiro, and O. Braat (all AlixPartners) re: tracing political donations in the US exchange	0.9
03/03/2023	GS	Review bank statements to identify fund transfers related to political donations	1.6
03/03/2023	GS	Review journal entries related to political donations to track unique record	1.7
03/03/2023	MB	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: source of funding confidence for political donations	0.4
03/03/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of bank transaction data to trace funding for political donations	0.3
03/03/2023	MB	Attend meeting with M. Birtwell, D. White, B. Mackay, D. Schwartz (partial) and A. Searles (all AlixPartners) re: asset tracing via stablecoins	0.6
03/03/2023	MB	Attend meeting with M. Birtwell, G. Shapiro, and O. Braat (all AlixPartners) re: tracing political donations in the US exchange	0.9
03/03/2023	MB	Review 501(c)(4) query results	0.3
03/03/2023	ME	Analyze Genesis forensic materials	0.9
03/03/2023	QB	Attend meeting with M. Birtwell, G. Shapiro, and O. Braat (all AlixPartners) re: tracing political donations in the US exchange	0.9
03/03/2023	QB	Trace funds used for political donations in .US exchange data	2.5
03/03/2023	SK	Generate output template for weekly delta report of cash database	1.3
03/03/2023	SK	Conduct QC on weekly delta report process	1.4
03/03/2023	SK	Revise process to migrate updated cash database following QC	2.9
03/03/2023	SK	Revise weekly delta report process to account for new table structure	2.1
03/03/2023	SRH	Parse loan term sheets	1.9
03/03/2023	TP	Perform data analysis within the exchange data to support the CryptoDB construction	2.7
03/03/2023	TP	Perform data mining on publicly available block chain APIs to support the CryptoDB construction	2.4
03/03/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	2.8
03/03/2023	VK	Analyze special investigation summaries to determine list of entities for inclusion in SOFA / SOAL list	2.8
03/03/2023	VK	Telephone call with B. Mackay V. Kotharu (all AlixPartners) re: preparation of related parties list to be provided to counsel	0.3
03/04/2023	MJ	Forensic analysis of Genesis trading and lending activity	1.7
03/05/2023	ME	Calculation tables and summaries for Genesis meeting	1.4
03/06/2023	AS	Review documentation related to specific loan to insider as part of political donations workstream	0.2



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03/06/2023	BFM	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prep for call with S&C re: trading workstreams	0.3
03/06/2023	BFM	Summarize account activity for internal FTX account fiat@ftx.us	1.8
03/06/2023	CAS	Review logistics of the Azure environment	0.7
03/06/2023	DS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of loans to founders used for political donations	0.3
03/06/2023	DJW	Research changes on Signet address formats over time for historic balance sheet recreation	1.3
03/06/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of loans to founders used for political donations	0.5
03/06/2023	GS	Review donation records to identify political donations to 501(c)(4) entities	2.8
03/06/2023	GS	Review donation records to trace funding for political donations	2.6
03/06/2023	GS	Analyze GL data for loans to insiders related to political donations	0.6
03/06/2023	JCL	Working session with J. LaBella, L. Goldman, Kessel, J. Somerville (all AlixPartners) re: historical movements of digital assets at FTX Trading Ltd	0.7
03/06/2023	JLS	Working session with J. LaBella, L. Goldman, Kessel, J. Somerville (all AlixPartners) re: historical movements of digital assets at FTX Trading Ltd	0.7
03/06/2023	KHW	Working session with J. LaBella, L. Goldman, Kessel, J. Somerville (all AlixPartners) re: historical movements of digital assets at FTX Trading Ltd	0.7
03/06/2023	LMG	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prep for call with S&C re: trading workstreams	0.3
03/06/2023	LMG	Search for Merit Chain transactions in AWS data	0.8
03/06/2023	LMG	Working session with J. LaBella, L. Goldman, Kessel, J. Somerville (all AlixPartners) re: historical movements of digital assets at FTX Trading Ltd	0.7
03/06/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of loans to founders used for political donations	0.5
03/06/2023	MB	Review founders' loans related to political donations to identify potential funding	0.7
03/06/2023	MB	Verify the completeness of the political donations tracker	0.8
03/06/2023	ME	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prep for call with S&C re: trading workstreams	0.3
03/06/2023	QB	Continue to trace funds used for political donations in .US exchange data	0.3
03/06/2023	SK	Revise weekly delta report process to account for new table structure	2.4
03/07/2023	BFM	Attend meeting with B. Mackay and M. Birtwell (both AlixPartners) re: review of payments made to FTX employee	1.2
03/07/2023	BFM	Review data table listing for prioritization in Azure setup	0.6
03/07/2023	CX	Review code for QB data migration tracker indicating whether reports have been added or modified	1.3
44992	CX	Research methods to parse bank statement descriptions for counter party identification purposes	2.6
03/07/2023	ET	Reconcile newly discovered non-debtor bank accounts and statements against tracker list	0.5
03/07/2023	ET	Reconcile newly discovered FTX bank accounts and statements against tracker list	1.1



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03/07/2023	ET	Reconcile newly discovered Alameda bank accounts and statements against tracker list	2.1
03/07/2023	JLS	Review FTX Digital Markets' intercompany claims	0.4
03/07/2023	KHW	Review findings of special investigation to inform financial statement reconstruction analyses	1.0
03/07/2023	LMG	Working session with S. Hanzi and L. Goldman (both AlixPartners) re: market maker OTC trades	0.6
03/07/2023	MB	Attend meeting with B. Mackay and M. Birtwell (both AlixPartners) re: review of payments made to FTX employee	1.2
03/07/2023	MB	Review GL data for payments made to FTX employee	0.3
03/07/2023	MB	Review use of founders' bank accounts to confirm query results re: political donations	0.5
03/07/2023	QB	Summarize the last date of activity for each user_id for certain frozen accounts	0.9
03/07/2023	SK	Analyze changes in cash database tables	2.2
03/07/2023	SK	Revise data migration process of cash database to account for new table structure	1.2
03/07/2023	SK	Revise weekly delta report process to account for new table structure	0.8
03/07/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange databases	2.2
03/07/2023	SRH	Working session with S. Hanzi and L. Goldman (both AlixPartners) re: market maker OTC trades	0.6
03/07/2023	TP	Mined publicly available block chain data in support of the crypto investigation team re: building database for cryptocurrency assets	2.6
03/08/2023	BFM	Review FTX.com exchange data for fiat flows from Alameda to FTX Digital Markets	1.9
03/08/2023	BFM	Review FTX.com exchange data re: Bonham Capital and Salameda	0.6
03/08/2023	BFM	Summarize fiat flows from Alameda to FTX Digital Markets	0.8
03/08/2023	BFM	Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing UST deposits in exchange accounts	1.7
03/08/2023	CX	Employ OCR on check data to extract relevant banking information	2.1
03/08/2023	CX	QC on extracted transaction data from QuickBooks	1.2
03/08/2023	DS	Analyze general ledger activity for FDM to identify source of funding	1.8
03/08/2023	DS	Perform analysis to identify customer accounts held at FDM	1.1
03/08/2023	DS	Perform analysis to identify flow of funds from other debtors to FDM	0.7
03/08/2023	ET	Reconcile new bank accounts and statements against tracker list	0.6
03/08/2023	ET	Reconcile new bank accounts and statements against tracker list	1.2
03/08/2023	LMG	Working session with L. Goldman, S. Hanzi, (full attendees) V. Kotharu (partial attendee) re: analysis of AWS exchange data in support of forensic investigation efforts	2.4
03/08/2023	MB	Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing UST deposits in exchange accounts	1.7
03/08/2023	SK	Generate consolidated file of bank transactions associated with FTX Digital Markets	0.4
03/08/2023	SK	Develop process to streamline weekly delta report for bank statement tracker	2.9
03/08/2023	SK	Revise process to streamline weekly delta report for bank statement tracker	1.6
03/08/2023	SK	Import bank statement tracker data into SQL database	0.4



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/08/2023	SK	Participate in internal meeting with T. Phelan and T. Kang and (both AlixPartners) re: creating delta report for bank statement tracker	0.5
03/08/2023	SK	Analyze delta report for bank statement tracker for weeks from 01.06.2023 to 03.03.2023	2.6
03/08/2023	SRH	Working session with L. Goldman, S. Hanzi, (full attendees) V. Kotharu (partial attendee) re: analysis of AWS exchange data in support of forensic investigation efforts	2.4
03/08/2023	TP	Conducted an analysis within the exchange data re: analysis of exchange data in support of special investigation workstreams	2.1
03/08/2023	TP	Investigation into the QB data re: tracing of funds flow to FTX Digital Markets	2.3
03/08/2023	TP	Participate in internal meeting with T. Phelan and T. Kang and (both AlixPartners) re: creating delta report for bank statement tracker	0.5
03/08/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	2.1
03/08/2023	VK	Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: tracing UST deposits in exchange accounts	1.7
03/08/2023	VK	Working session with L. Goldman, S. Hanzi, (full attendees) V. Kotharu (partial attendee) re: analysis of AWS exchange data in support of forensic investigation efforts	1.9
03/09/2023	AS	Attend meeting with D. White (partial), J. Labella and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/09/2023	AS	Review flow of funds analysis re: Alameda and FTX Digital Markets	0.3
03/09/2023	AV	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	BFM	Attend working session with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: tracing fiat deposits and withdrawals through, bank records, exchange database tables, and Alameda database tables	1.1
03/09/2023	BFM	Review exchange activity for internal account fiat@FTX.com	1.1
03/09/2023	BFM	Review FTX.com exchange data for crypto flows from Alameda to FTX Digital Markets	2.1
03/09/2023	BFM	Summarize crypto flows from Alameda to FTX Digital Markets on FTX.com	0.7
03/09/2023	BFM	Update summary of crypto flows from Alameda to FTX Digital Markets	0.8
03/09/2023	CAS	Review logistics of the Azure environment	1.3
03/09/2023	DS	Analyze flows to/from customer accounts between Alameda and FDM	2.4
03/09/2023	DS	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	DJW	Attend meeting with D. White (partial), J. Labella and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.2
03/09/2023	EM	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing funding of political donations to loans to founders	0.4

**AlixPartners**

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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/09/2023	GS	Review general ledger entries for founder loan accounts to tie journal entries to political donations	2.6
03/09/2023	JCL	Attend meeting with D. White (partial), J. Labella and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/09/2023	LMG	Attend working session with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: tracing fiat deposits and withdrawals through, bank records, exchange database tables, and Alameda database tables	1.1
03/09/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing funding of political donations to loans to founders	0.4
03/09/2023	MB	Perform asset tracing re: political donations funded by loans	1.9
03/09/2023	MB	Perform forensic analysis on Deltec loan to determine interest payments	0.4
03/09/2023	MB	Review confidence levels associated with political donations tie outs and source of funding	0.7
03/09/2023	MB	Review Deltec loan related general ledger and AWS exchange data	0.7
03/09/2023	ME	Calculate Alameda hourly borrow/lend activity table summary version	1.0
03/09/2023	ME	Extract sample to build-up hourly borrow/lend activity intermediate analysis tables	1.3
03/09/2023	QB	Trace funds sent to Deltec on .com exchange	0.4
03/09/2023	QB	Trace transfers to Ryan Salame in .com exchange	0.6
03/09/2023	SK	Develop process to obtain all bank statement summary data in singular output file for period between 2017 and 2023	2.5
03/09/2023	SK	Conduct QC on output of bank statement summary data for period between 2017 and 2023	0.9
03/09/2023	SK	Develop a process that compare all accounts in bank statement tracker against accounts in cash database combined table	1.4
03/09/2023	SK	Develop a process that compare all accounts in bank statement tracker against accounts in bank statement summary table	1.7
03/09/2023	SK	Revise data migration code to streamline cash database import	1.3
03/09/2023	SRH	Attend working session with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: tracing fiat deposits and withdrawals through, bank records, exchange database tables, and Alameda database tables	1.1
03/09/2023	SRH	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	TP	Attend working session with L. Goldman, T. Phelan, S. Hanzi, B. Mackay (all AlixPartners) re: tracing fiat deposits and withdrawals through, bank records, exchange database tables, and Alameda database tables	1.1
03/09/2023	TP	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of funds flow between Debtor entities in Cash DB	1.3
03/09/2023	VK	Analyze FTX.com exchange data to trace funds flow in accounts related to Bonham Capital	1.4





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03/09/2023	VK	Working session with S. Hanzi, T. Phelan, D. Schwartz, A. Vanderkamp, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.4
03/09/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of funds flow between Debtor entities in Cash DB	1.3
03/10/2023	AS	Attend meeting with M. Jacques, D. White, A. Vanderkamp and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/10/2023	AS	Coordinate meeting to discuss crypto tracing workstream	0.1
03/10/2023	AS	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	AS	Review workstream request re: Crypto Validation against Accounting Records	0.3
03/10/2023	AV	Attend meeting with M. Jacques, D. White, A. Vanderkamp and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/10/2023	AV	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	AV	Working session with A. Vanderkamp, D. Schwartz, B. Mackay, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.3
03/10/2023	BFM	Attend call with M. Birtwell, B. Mackay, S. Hanzi, and D. Schwartz (all AlixPartners) re: profiling fiat@ftx.us exchange account	0.7
03/10/2023	BFM	Attend meeting with B. Mackay and M. Birtwell (both AlixPartners) re: fiat@ftx.us profiling	1.2
03/10/2023	BFM	Working session with A. Vanderkamp, D. Schwartz, B. Mackay, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.3
03/10/2023	CAS	Review logistics of the Azure environment	0.4
03/10/2023	DS	Attend call with M. Birtwell, B. Mackay, S. Hanzi, and D. Schwartz (all AlixPartners) re: profiling fiat@ftx.us exchange account	0.7
03/10/2023	DS	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	DS	Review amount and timing of cashflows to prepare summary schedule related to FDM	1.2
03/10/2023	DS	Working session with A. Vanderkamp, D. Schwartz, B. Mackay, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.3
03/10/2023	DS	Working session with D. Schwartz, T. Phelan, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.9
03/10/2023	DS	Working session with T. Phelan, D. Schwartz, and E. Mostoff (all AlixPartners) re: analysis of cash transfers from Alameda Research and FTX Trading Ltd to FTX Digital Markets Ltd	1.1
03/10/2023	DJW	Attend meeting with M. Jacques, D. White, A. Vanderkamp and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/10/2023	EM	Working session with T. Phelan and E. Mostoff (both AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2023	EM	Working session with T. Phelan, D. Schwartz, and E. Mostoff (all AlixPartners) re: analysis of cash transfers from Alameda Research and FTX Trading Ltd to FTX Digital Markets Ltd	1.1
03/10/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing funding for identified donations to 501(c)(4) entities	0.3
03/10/2023	KHW	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	LMG	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.4
03/10/2023	MB	Attend call with M. Birtwell, B. Mackay, S. Hanzi, and D. Schwartz (all AlixPartners) re: profiling fiat@ftx.us exchange account	0.7
03/10/2023	MB	Attend meeting with B. Mackay and M. Birtwell (both AlixPartners) re: fiat@ftx.us profiling	1.2
03/10/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing funding for identified donations to 501(c)(4) entities	0.3
03/10/2023	MB	Review asset tracking performed on political donations funded by loans	1.2
03/10/2023	MJ	Attend meeting with M. Jacques, D. White, A. Vanderkamp and A. Searles (all AlixPartners) re: crypto tracing workstream and next steps	0.4
03/10/2023	SK	Conduct QC on data from bank statement tracker against bank data combined table	2.5
03/10/2023	SK	Conduct QC on data from bank statement tracker against bank statement summary table	2.3
03/10/2023	SK	Develop a weekly delta report for bank statement tracker	2.9
03/10/2023	SRH	Attend call with M. Birtwell, B. Mackay, S. Hanzi, and D. Schwartz (all AlixPartners) re: profiling fiat@ftx.us exchange account	0.7
03/10/2023	SRH	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	TT	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	TP	Participate in internal meeting with D. Schwartz, A. Vanderkamp, T. Toaso, A. Searles, T. Phelan, S. Hanzi, K. Wessel (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: analysis of cashflows into and out of FBO accounts	0.5
03/10/2023	TP	Working session with D. Schwartz, T. Phelan, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.9
03/10/2023	TP	Working session with T. Phelan and E. Mostoff (both AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.5
03/10/2023	TP	Working session with T. Phelan, D. Schwartz, and E. Mostoff (all AlixPartners) re: analysis of cash transfers from Alameda Research and FTX Trading Ltd to FTX Digital Markets Ltd	1.1
03/10/2023	VK	Working session with A. Vanderkamp, D. Schwartz, B. Mackay, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.3



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03/10/2023	VK	Working session with D. Schwartz, T. Phelan, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.9
03/11/2023	MB	Review workplan status to summarize week's efforts on Deltec loan, FTX employee payments and political donations	0.5
03/11/2023	MJ	Review cash flow activity for FTX Digital Markets from inception to petition date	1.2
03/12/2023	MJ	Forensic review of cash flows to and from FTX Digital Markets	0.8
03/13/2023	AS	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	AV	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	AV	Meeting with D. Schwartz, A. Vanderkamp, S. Hanzl (full attendees) M. Jacques and L. Goldman (partial attendees) (all AlixPartners) re: update on FDM workstream and call with counsel	0.6
03/13/2023	BFM	Attend call with B. Mackay, V. Kotharu (both AlixPartners) re: liquidation event analysis	0.3
03/13/2023	BFM	Attend meeting with D. Schwartz, B. Mackay (partial attendees), and M. Birtwell (full attendee) (all AlixPartners) re: tracing of USDT related to Deltec loan and political contributions update	0.5
03/13/2023	BFM	Create graphics of flow of crypto on chain after withdrawals re: liquidation event	0.9
03/13/2023	BFM	Review flow of crypto on chain after withdrawals re: liquidation event	1.7
03/13/2023	BAR	Research and review bank translations for various accounts related to entity of interest investigation	1.9
03/13/2023	CAS	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	CAS	Review logistics of the Azure environment	0.8
44998	CX	Research python coding methods to extract information relevant to the balance sheet reconstruction from QuickBooks	2.9
44998	CX	Research python code to generate transaction reports from QuickBooks data	2.3
03/13/2023	DS	Attend meeting with D. Schwartz, B. Mackay (partial attendees), and M. Birtwell (full attendee) (all AlixPartners) re: tracing of USDT related to Deltec loan and political contributions update	0.6
03/13/2023	DS	Working session with M. Jacques and D. Schwartz (both AlixPartners) to analyze flows from FDM to FTX Trading Ltd	0.3
03/13/2023	DJW	Attend meeting with D. Waterfield and D. White (both AlixPartners) re: crypto address database build-out planning	0.6
03/13/2023	DJW	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	DW	Attend meeting with D. Waterfield and D. White (both AlixPartners) re: crypto address database build-out planning	0.6
03/13/2023	ET	Reconcile newly discovered bank statements with known statements	3.0
03/13/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of general ledger entries for charitable donations	0.2
03/13/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: general ledger queries for political donations to 501(c)(4) entities	0.7



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03/13/2023	GS	Attend meeting with G. Shapiro, S. Thompson, and M. Birtwell (all AlixPartners) re: coordination of founders' loans and political donations funds tracing analyses	0.3
03/13/2023	GS	Review general ledger entries for 501(c)(4) recipients to tie journal entries to political donations	1.6
03/13/2023	GS	Review general ledger entries for donation accounts to tie journal entries to political donations	1.0
03/13/2023	GS	Review general ledger entries for founder bank accounts to tie journal entries to political donations	0.4
03/13/2023	GS	Update political donation tracker with identified donations to 501(c)(4) entities	2.2
03/13/2023	MB	Attend meeting with D. Schwartz, B. Mackay (partial attendees), and M. Birtwell (full attendee) (all AlixPartners) re: tracing of USDT related to Deltec loan and political contributions update	0.7
03/13/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of general ledger entries for charitable donations	0.2
03/13/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: general ledger queries for political donations to 501(c)(4) entities	0.7
03/13/2023	MB	Attend meeting with G. Shapiro, S. Thompson, and M. Birtwell (all AlixPartners) re: coordination of founders' loans and political donations funds tracing analyses	0.3
03/13/2023	MB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: AWS query request for flagged transfer on FTX US exchange	0.4
03/13/2023	MB	Review 185mm Alameda transfer in November 2022 to confirm expenses@ftx.us involvement	0.5
03/13/2023	MB	Review digital assets funding of 50mm USDT related to Deltec loan	0.7
03/13/2023	MB	Review summary of findings re: 185mm Alameda transfer in November 2022	1.1
03/13/2023	MB	Review summary of findings re: Deltec loan compared to A&M findings	0.9
03/13/2023	MJ	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	MJ	Working session with M. Jacques and D. Schwartz (both AlixPartners) to analyze flows from FDM to FTX Trading Ltd	0.3
03/13/2023	QB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: AWS query request for flagged transfer on FTX US exchange	0.4
03/13/2023	ST	Attend meeting with G. Shapiro, S. Thompson, and M. Birtwell (all AlixPartners) re: coordination of founders' loans and political donations funds tracing analyses	0.3
03/13/2023	SK	Attend meeting with T. Phelan and T. Kang (both AlixPartners) re: bank statement tracker delta report	1.1
03/13/2023	SK	Update cash schema table contents for the week ended 03/10/2023	2.1
03/13/2023	SRH	Analyze cash databases to understand potential gaps / issues	2.6
03/13/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange databases	2.2
03/13/2023	TP	Attend meeting with M. Jacques, A. Searles, C. Cipione, D. White, T. Phelan, and A. Vanderkamp (all AlixPartners) re: Crypto database next steps	0.4
03/13/2023	TP	Attend meeting with T. Phelan and T. Kang (both AlixPartners) re: bank statement tracker delta report	1.1
03/13/2023	VK	Analyze .COM exchange data related to liquidation events	1.7
03/13/2023	VK	Attend call with B. Mackay, V. Kotharu (both AlixPartners) re: liquidation event analysis	0.3



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03/14/2023	AW	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	BFM	Summarize withdrawals from FTX.com exchange by coin and destination wallet re: liquidation event	1.4
03/14/2023	BFM	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: liquidation event analysis on .COM exchange	0.7
03/14/2023	CAS	Attend call with C. Cipione, T. Phelan and M. Birtwell (all AlixPartners) re: master summary database and exchange data queries using databricks	0.2
03/14/2023	CAS	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	CAS	Receipt of Sygnia sanitized code base and loading into the environment	1.1
03/14/2023	CAS	Review logistics of the Azure environment	0.3
	44999 CX	Perform quality control check on pdf parsing script to improve bank statement data scraping	1.9
03/14/2023	DS	Meeting with D. Schwartz, A. Vanderkamp, S. Hanzi (full attendees) M. Jacques and L. Goldman (partial attendees) (all AlixPartners) re: update on FDM workstream and call with counsel	0.6
03/14/2023	DS	Perform analysis related to customer flows in FDM bank accounts	2.8
03/14/2023	DJW	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	DW	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	ET	Reconcile newly discovered non-debtor bank accounts and statements against tracker list	2.9
03/14/2023	ET	Reconcile newly discovered FTX bank accounts and statements against tracker list	2.1
03/14/2023	ET	Reconcile newly discovered Alameda bank accounts and statements against tracker list	1.7
03/14/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: source of confidence for political donations identified from S&C provided documents of interest	0.3
03/14/2023	LMG	Meeting with D. Schwartz, A. Vanderkamp, S. Hanzi (full attendees) M. Jacques and L. Goldman (partial attendees) (all AlixPartners) re: update on FDM workstream and call with counsel	0.5
03/14/2023	LJ	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	LJ	Participate in internal meeting with J. Linna and T. Kang (both AlixPartners) re: investigating alternative wallet address decoder library on databricks	2.8
03/14/2023	LJ	Participate in internal meeting with T. Phelan, J. Linna and T. Kang (all AlixPartners) re: research on finding an alternative wallet address decoder library	0.5



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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/14/2023	MB	Attend call with C. Cipione, T. Phelan and M. Birtwell (all AlixPartners) re: master summary database and exchange data queries using databricks	0.2
03/14/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: source of confidence for political donations identified from S&C provided documents of interest	0.3
03/14/2023	MJ	Meeting with D. Schwartz, A. Vanderkamp, S. Hanzi (full attendees) M. Jacques and L. Goldman (partial attendees) (all AlixPartners) re: update on FDM workstream and call with counsel	0.6
03/14/2023	MJ	Forensic review of unstructured data related to collateral return related to entity of interest loan to FTX	2.1
03/14/2023	QB	Analyze .US exchange data to identify funds for political donations	0.6
03/14/2023	SK	Analyze potential data collection issue identified in cash database import	2.6
03/14/2023	SK	Create weekly delta report for cash schema table contents for the week ended 03/14/2023	2.3
03/14/2023	SK	Participate in internal meeting with J. Linna and T. Kang (both AlixPartners) re: investigating alternative wallet address decoder library on databricks	2.8
03/14/2023	SK	Participate in internal meeting with T. Phelan, J. Linna and T. Kang (all AlixPartners) re: research on finding an alternative wallet address decoder library	0.5
03/14/2023	SRH	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	SRH	Meeting with D. Schwartz, A. Vanderkamp, S. Hanzi (full attendees) M. Jacques and L. Goldman (partial attendees) (all AlixPartners) re: update on FDM workstream and call with counsel	0.6
03/14/2023	TP	Attend call with C. Cipione, T. Phelan and M. Birtwell (all AlixPartners) re: master summary database and exchange data queries using databricks	0.2
03/14/2023	TP	Internal meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, L. Jia, D. White (all AlixPartners) re: presentation of work to date and plan for ownership and next steps around the crypto database build-out	0.5
03/14/2023	TP	Participate in internal meeting with T. Phelan, J. Linna and T. Kang (all AlixPartners) re: research on finding an alternative wallet address decoder library	0.5
03/14/2023	TP	Review the initial Javascript Bitcoin Cash process used to evaluate the results to for the purposes of enriching the CryptoDB	1.7
03/14/2023	TP	Review the initial Javascript Bitcoin process used to evaluate the results to for the purposes of enriching the CryptoDB	1.1
03/14/2023	TP	Review the initial Javascript EthereumAccount identification process used to evaluate the results to for the purposes of enriching the CryptoDB	1.2
03/14/2023	TP	Review the initial Javascript IBAN Account identification process used to evaluate the results to for the purposes of enriching the CryptoDB	2.1
03/14/2023	TP	Working session with T. Phelan, V. Kotharu (both AlixPartners) re: liquidation event analysis on .COM exchange	0.7
03/14/2023	VK	Analyze .COM exchange data for historical liquidation events	2.8
03/14/2023	VK	Continue analysis of .COM exchange data for historical liquidation events	1.9
03/14/2023	VK	Working session with B. Mackay, V. Kotharu (both AlixPartners) re: liquidation event analysis on .COM exchange	0.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/14/2023	VK	Working session with T. Phelan, V. Kotharu (both AlixPartners) re: liquidation event analysis on .COM exchange	0.7
03/15/2023	AS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: next steps in political donations, charitable contributions and FTX Digital Markets workstreams	0.5
03/15/2023	AS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) re: review of confidence levels for political donations funds tracing	0.4
03/15/2023	AS	Review unstructured data to obtain documents related to the charitable contributions investigation	0.8
03/15/2023	AV	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	AV	Review mater summary templates	1.4
03/15/2023	BFM	Attend meeting with M. Birtwell, D. Schwartz, and B. Mackay (all AlixPartners) re: profiling fiat@ftx.us	0.2
03/15/2023	BFM	Review FTX.com exchange fills for instances of Alameda providing backstop liquidity	1.7
03/15/2023	BFM	Update summary of crypto flows on-chain after withdrawals from FTX.com exchange re: liquidation event	1.6
03/15/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.3
03/15/2023	BFM	Working session with L. Goldman and B. Mackay (both AlixPartners) to review exchange data workstreams	0.4
03/15/2023	BAR	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	BAR	Analyze existing investigative summaries to design central platform for data collection	1.8
03/15/2023	CAS	Design the master summary system	0.4
03/15/2023	CAS	Initial cataloging of the exchange code base	1.3
03/15/2023	CAS	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	CAS	Review logistics of the Azure environment	0.6
03/15/2023	CX	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	CX	Identify platforms to build user interface for master summary database	2.3
03/15/2023	DS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: next steps in political donations, charitable contributions and FTX Digital Markets workstreams	0.5
03/15/2023	DS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) re: review of confidence levels for political donations funds tracing	0.4
03/15/2023	DS	Attend meeting with M. Birtwell, D. Schwartz, and B. Mackay (all AlixPartners) re: profiling fiat@ftx.us	0.2



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03/15/2023	DS	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	DS	Prepare diagram to show flow of funds to and from FDM including the intersection with customer accounts	1.3
03/15/2023	DW	Initial review of the structure and contents of the exchange data contained in DataBricks	1.9
03/15/2023	DW	Continue initial review of the structure and contents of the exchange data contained in DataBricks	1.7
03/15/2023	GS	Attend call with G. Shapiro and M. Birtwell (both AlixPartners) re: confirming GL activity specific to political donation support packages	0.1
03/15/2023	GS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) re: review of confidence levels for political donations funds tracing	0.4
03/15/2023	GS	Update summary with GL data pertaining to the LedgerX investigation	2.1
03/15/2023	LMG	Plan initial overview stats for Alameda borrowing/lending activity on FTX.com	0.7
03/15/2023	LMG	Prepare draft overview of Alameda borrow/lend stats on .com exchange	1.3
03/15/2023	LMG	Working session with L. Goldman and B. Mackay (both AlixPartners) to review exchange data workstreams	0.4
03/15/2023	LMG	Working session with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) re: Alameda activity in FTX spot borrow/lend market	0.4
03/15/2023	MB	Attend call with G. Shapiro and M. Birtwell (both AlixPartners) re: confirming GL activity specific to political donation support packages	0.1
03/15/2023	MB	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) re: review of confidence levels for political donations funds tracing	0.4
03/15/2023	MB	Attend meeting with M. Birtwell and S. Thompson (both AlixPartners) re: tie out founders' loans and political donations	0.2
03/15/2023	MB	Attend meeting with M. Birtwell, D. Schwartz, and B. Mackay (all AlixPartners) re: profiling fiat@ftx.us	0.2
03/15/2023	MB	Continue reviewing support packages re: loan funded political donations	2.2
03/15/2023	MB	Prepare schedule on founders' loans and their identified purpose per forensic analysis	0.7
03/15/2023	MB	Review fiat@ftx.us exchange account to provide profile per S&C request	0.3
03/15/2023	MB	Review support packages re: loan funded political donations	2.9
03/15/2023	ME	Create metrics for monthly exposures in Alameda borrowing/lending books	1.4
03/15/2023	ME	Working session with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) re: Alameda activity in FTX spot borrow/lend market	0.4
03/15/2023	QB	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	RS	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/15/2023	ST	Analyze journal entries pertaining to the founders' loans receivable GL accounts re: founders' loans summary schedule	2.2





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	ST	Attend meeting with M. Birtwell and S. Thompson (both AlixPartners) re: tie out founders' loans and political donations	0.2
03/15/2023	SK	Create a report for bank accounts in the Bank Statement Summary table that have inconsistent monthly balance	1.1
03/15/2023	SK	Create process to streamline delta analysis of weekly bank statement tracker provided by A&M	2.4
03/15/2023	SK	Update Statement Summary Tracker file to minimize variances due to naming	1.6
03/15/2023	SRH	Working session with M. Evans, L. Goldman, S. Hanzi (all AlixPartners) re: Alameda activity in FTX spot borrow/lend market	0.4
03/15/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	2.4
03/15/2023	TP	Process updates as a results of the QC of wallet address confirmation process used to validate the address values being loaded into the CryptoDB	1.9
03/15/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	2.7
03/15/2023	VK	Analyze .COM exchange data for historical liquidation events	2.4
03/15/2023	VK	Continue analysis of .COM exchange data for historical liquidation events	1.3
03/15/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.3
03/15/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	2.7
03/15/2023	YT	Meeting with D. Schwartz, C. Cipione, B. Robison, A. Vanderkamp, Y. Tong, R. Self, O. Braat and C. Xu (all AlixPartners) re: master summary design and potential steps to build the central platform for data collection	1.0
03/16/2023	AV	Participate in call with D. Schwartz and A. Vanderkamp (both AlixPartners) to discuss master summary template	0.5
03/16/2023	BFM	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.3
03/16/2023	BFM	Create unified database of daily prices for tickers re: potential preference and exchange analyses	1.1
03/16/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.8
03/16/2023	BAR	Meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: walk through master summary design concepts and functions	0.5
03/16/2023	BAR	Research current list of investigative summaries for inclusion in master summary database	1.4
03/16/2023	BAR	Review bank statement information and structure to be used in master summary database	2.1
03/16/2023	CAS	Design the Master Chronology system	0.8
03/16/2023	CAS	Initial review of selected sets of the exchange code base	2.2
03/16/2023	CAS	Review logistics of the Azure environment	0.3
03/16/2023	CAS	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	CX	Meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: walk through master summary design concepts and functions	0.5
03/16/2023	DS	Participate in call with D. Schwartz and A. Vanderkamp (both AlixPartners) to discuss master summary template	0.5
03/16/2023	DW	Review data within the exchange databases to understand the structure and function of these	1.3
03/16/2023	DW	Working session with T. Phelan, D. Waterfield, S. Hanzi (all AlixPartners) re: Alameda and FTX databases core tables and data flows	1.6
03/16/2023	EM	Map entity/bank account data between A&M bank tracker, AP bank tracker, and A&M entity database	2.7
03/16/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of journal entries related to specific investment	0.7
03/16/2023	GS	Review general ledger entries for family aliases to tie journal entries to political donations	0.6
03/16/2023	GS	Review general ledger entries for identified 501(c)(4) entities to tie journal entries to political donations	1.6
03/16/2023	GS	Review general ledger entries for insider aliases to tie journal entries to political donations	1.3
03/16/2023	GS	Update summary with GL data pertaining to the LedgerX investigation	0.4
03/16/2023	GS	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	KHW	Attend meeting with K. Wessel and M. Birtwell (both AlixPartners) re: A&M cash database functionality and completeness	0.5
03/16/2023	LMG	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	MB	Attend meeting with K. Wessel and M. Birtwell (both AlixPartners) re: A&M cash database functionality and completeness	0.5
03/16/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of journal entries related to specific investment	0.7
03/16/2023	MB	Execute queries on general ledger and on A&M cash database re: specific bank account	0.9
03/16/2023	MB	Perform cash tracing using A&M cash database	0.2
03/16/2023	MB	Prepare general ledger queries and transaction data for political donations support packages	1.6
03/16/2023	MB	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	ME	Follow-up analysis discussion with Gaurav Walia (A&M)	0.5
03/16/2023	ME	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	ST	Analyze founders' loans receivable GL accounts pertaining to corporate acquisitions	1.4
03/16/2023	ST	Analyze founders' loans receivable GL accounts pertaining to political donations	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	ST	Continue analysis of founders' loans receivable GL accounts pertaining to corporate acquisitions	1.5
03/16/2023	SK	Update account numbers in the Statement Summary Tracker file to be consistent with account numbers in the Bank Data Combined Table	2.7
03/16/2023	SK	Update the process that generates weekly delta report for bank statement tracker	2.8
03/16/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange databases	2.6
03/16/2023	SRH	Investigate ERD preservation options for the PostgreSQL database	1.9
03/16/2023	SRH	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	SRH	Working session with T. Phelan, D. Waterfield, S. Hanzi (all AlixPartners) re: Alameda and FTX databases core tables and data flows	1.6
03/16/2023	TP	Setup Alameda Production 7 database within the AP Azure environment	0.9
03/16/2023	TP	Setup Alameda Trading database within the AP Azure environment	0.6
03/16/2023	TP	Setup FTX.com Exchange database within the AP Azure environment	2.7
03/16/2023	TP	Setup FTX.us Exchange database within the AP Azure environment	1.0
03/16/2023	TP	Working session with T. Phelan, D. Waterfield, S. Hanzi (all AlixPartners) re: Alameda and FTX databases core tables and data flows	1.6
03/16/2023	TP	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	1.1
03/16/2023	VK	Analyze historical communication artifacts in ESI database to assist with analysis of on-exchange liquidation events	1.8
03/16/2023	VK	Continue analysis of .COM exchange data for historical liquidation events	1.4
03/16/2023	VK	Revise analysis of .COM exchange data for historical liquidation events	2.9
03/16/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.8
03/16/2023	VK	Working session with T. Phelan, C. Cipione, V. Kotharu, G. Shapiro, L. Goldman, M. Evans, M. Birtwell, S. Hanzi (full attendees), and B. Mackay (partial attendee) (all AlixPartners) to discuss access and analysis of exchange data	0.5
03/16/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	1.1
03/16/2023	YT	Develop queries to identify political donations source of funding in the QuickBooks general ledger data	1.1
03/16/2023	YT	Meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: walk through master summary design concepts and functions	0.5
	45001 YT	Conduct research on deployment of Power Apps in creation of master summary database	1.2
03/17/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.1
03/17/2023	CAS	Design the Master Chronology system	1.3
03/17/2023	CAS	Initial review of selected sets of the .com exchange code base	2.2
03/17/2023	CAS	Continue initial review of selected sets of the .com exchange code base	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/17/2023	CAS	Review logistics of the Azure environment	0.2
45002	CX	Review available options for creation of template for user interface of master summary database	1.5
03/17/2023	DS	Attend meeting with K. Wessel and D. Schwartz (both AlixPartners) to discuss process and tracking of newly identified bank statements and accounts	0.4
03/17/2023	DS	Meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: executing queries using Alteryx on A&M Cash Database specific to specific bank account between March and November 2022	0.4
03/17/2023	DS	Perform analysis of cash flows to and from FBO accounts	1.1
03/17/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of journal entries related to specific investment	0.3
03/17/2023	GS	Review confidence levels for political donations funds tracing	0.7
03/17/2023	KHW	Attend meeting with K. Wessel and D. Schwartz (both AlixPartners) to discuss process and tracking of newly identified bank statements and accounts	0.4
03/17/2023	LMG	Review Alameda borrowing and lending on FTX.com preliminary statistics	0.8
03/17/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of journal entries related to specific investment	0.3
03/17/2023	MB	Execute query in GL and on AM Cash DB re: potential avoidance action	0.5
03/17/2023	MB	Meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: executing queries using Alteryx on A&M Cash Database specific to specific bank account between March and November 2022	0.4
03/17/2023	ST	Continue analysis of founders' loans receivable GL accounts pertaining to corporate acquisitions	1.9
03/17/2023	ST	Prepare summary with GL data from the founders' loans receivable accounts including the purpose of the transactions	2.7
03/17/2023	SK	Participate in internal meeting with T. Kang and T. Phelan (Both AlixPartners) re: updates on the process to generate weekly delta report for statement summary tracker file	0.5
03/17/2023	SK	Update the delta report template to reflect revised data structure	0.8
03/17/2023	TP	Participate in internal meeting with T. Kang and T. Phelan (Both AlixPartners) re: updates on the process to generate weekly delta report for statement summary tracker file	0.5
03/17/2023	TP	Deploy Alameda Trading database within the AP Azure environment	0.8
03/17/2023	TP	Deploy FTX.com Exchange database within the AP Azure environment	0.7
03/17/2023	TP	Deploy FTX's Order Exchange database within the AP Azure environment	1.7
03/17/2023	VK	Analyze .COM exchange data for historical liquidation events of futures positions	2.8
03/17/2023	VK	Revise analysis of .COM exchange data for historical liquidation events	2.4
03/17/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: liquidation event analysis on .COM exchange	0.1
45002	YT	Investigate use of Azure resources to create user interface for master summary database	2.3
03/19/2023	DS	Analyze transactions in specific bank accounts to understand fund flows	2.3
03/19/2023	ET	Reconcile newly discovered bank statements with known statements	0.9
03/20/2023	AV	Attend meeting with D. Schwartz, A. Vanderkamp, O. Braat (full attendees) R. Self (partial attendee) (all AlixPartners) re: creating master summary	0.6



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	BFM	Working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: historical Alameda loan activity	0.5
03/20/2023	BAR	Analyze data fields for use in creating master summary data for use in	2.3
03/20/2023	CAS	Design the Master Chron system	1.2
03/20/2023	CAS	Preliminary methodology construction for the exchange source code review	2.1
03/20/2023	CX	Working session with C. Xu, Y. Tong (Both AlixPartners) re: creation of user interface for migrated exchange database in Azure	0.5
03/20/2023	DS	Attend meeting with D. Schwartz, A. Vanderkamp, O. Braat (full attendees) R. Self (partial attendee) (all AlixPartners) re: creating master summary	0.6
03/20/2023	DS	Prepare flow charts associated with cash movements to/ from FDM	1.2
03/20/2023	DS	Review analysis re: political contributions workstream	1.1
03/20/2023	DS	Working session with D. Schwartz and M. Birtwell (both AlixPartners) to reconcile differences in founders' loans and political donations work products	0.2
03/20/2023	DS	Working session with E. Mostoff and D. Schwartz (both AlixPartners) re: review of updated journal entry database	0.2
03/20/2023	DS	Working session with E. Mostoff and D. Schwartz re: functionality of updated journal entry and cash databases	0.4
03/20/2023	ET	Reconcile newly discovered Alameda Silo bank accounts with known accounts	2.3
03/20/2023	EM	Research G/L data re: loan investigation	0.9
03/20/2023	EM	Working session with E. Mostoff and D. Schwartz (both AlixPartners) re: review of updated journal entry database	0.2
03/20/2023	EM	Working session with E. Mostoff and D. Schwartz re: functionality of updated journal entry and cash databases	0.4
03/20/2023	GS	Review general ledger entries for date and amount matches to identify political donations	2.3
03/20/2023	KHW	Develop flow of funds visualization related to FTX Digital Markets showing cash movement between relevant entities	2.3
03/20/2023	KHW	Review Debtor's documents for internal tracking of third party loans outstanding for historical periods	0.3
03/20/2023	LMG	Review FTX.com spot margin borrow/lend market data	0.4
03/20/2023	LMG	Working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: historical Alameda loan activity	0.5
03/20/2023	LJ	Attend meeting with C. Cipione, T. Phelan, S. Hanzi, D. Waterfield, A. Walker, T. Kang, L. Jia, D. White (all AlixPartners) re: weekly updates call on the crypto database build-out	0.5
03/20/2023	LJ	Attend meeting with T. Phelan, S. Hanzi, L. Jia, T. Kang (all AlixPartners) re: reviewing verification / validation methods of crypto wallet address	0.5
03/20/2023	MB	Execute query in general ledger data based on date and amount for DoI identified political donations	1.4
03/20/2023	MB	Perform queries in A&M Cash Database to identify outgoing payments to founders	0.4
03/20/2023	MB	Working session with D. Schwartz and M. Birtwell (both AlixPartners) to reconcile differences in founders' loans and political donations work products	0.2
03/20/2023	ME	Working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: historical Alameda loan activity	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	QB	Attend meeting with D. Schwartz, A. Vanderkamp, O. Braat (full attendees) R. Self (partial attendee) (all AlixPartners) re: creating master summary	0.6
03/20/2023	RS	Attend meeting with D. Schwartz, A. Vanderkamp, O. Braat (full attendees) R. Self (partial attendee) (all AlixPartners) re: creating master summary	0.5
03/20/2023	SK	Attend meeting with T. Phelan, S. Hanzi, L. Jia, T. Kang (all AlixPartners) re: reviewing verification / validation methods of crypto wallet address	0.5
03/20/2023	SK	Create weekly delta report for cash schema table contents for the week ended 03/17/2023	1.4
03/20/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 03/17/2023	2.1
03/20/2023	SK	Analyze Moreno wallet address validation method to aid in on-chain tracing	2.3
03/20/2023	SK	Analyze Solana wallet address validation method to aid in on-chain tracing analysis	2.9
03/20/2023	SK	Update cash schema table contents for the week ended 03/17/2023	0.4
03/20/2023	SRH	Analyze borrow / lending cycles re : Alameda's activity on FTX exchange	2.3
03/20/2023	SRH	Attend meeting with T. Phelan, S. Hanzi, L. Jia, T. Kang (all AlixPartners) re: reviewing verification / validation methods of crypto wallet address	0.5
03/20/2023	SRH	Further analyzing borrow / lending cycles re : Alameda's activity on FTX exchange	1.7
03/20/2023	TP	Attend meeting with T. Phelan, S. Hanzi, L. Jia, T. Kang (all AlixPartners) re: reviewing verification / validation methods of crypto wallet address	0.5
03/20/2023	TP	Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction	2.8
03/20/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	2.4
03/20/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	2.6
03/20/2023	VK	Analyze account records in .COM and .US exchange data to identify accounts of interest held by insiders	1.3
03/20/2023	YT	Working session with C. Xu, Y. Tong (Both AlixPartners) re: creation of user interface for migrated exchange database in Azure	0.5
03/21/2023	BFM	Attend meeting with M. Evans, L. Goldman, B. Mackay, V Kotharu (all AlixPartners) re: review of liquidation event analysis	0.6
03/21/2023	BFM	Attend working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prepare for call with S&C re: liquidation event	0.4
03/21/2023	BFM	Trace flows of USDC after withdrawal from .com exchange re: liquidation event	1.4
03/21/2023	BFM	Trace flows of WBTC after withdrawal from .com exchange re: liquidation event	0.4
03/21/2023	BAR	Analyze descriptions in bank statement data and QuickBooks data to identify ways of linking data for use in investigations	2.1
03/21/2023	BAR	Meeting with C. Cipione, B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: Functions of master summaries and actions needed to extract data from ESI	0.5
03/21/2023	BAR	Analyze ESI database meta data for use in the development of master summary data	1.6
03/21/2023	BAR	Review preliminary fields and structure for development of master summary data	0.9
03/21/2023	CAS	Design the Master Chron system	1.4
03/21/2023	CAS	Meeting with C. Cipione, B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: Functions of master summaries and actions needed to extract data from ESI	0.5
03/21/2023	CAS	Preliminary methodology construction for the exchange source code review	0.9



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03/21/2023	CAS	Review logistics of the Azure environment	2.2
03/21/2023	CAS	Working session with T. Phelan, C. Cipione, M. Birtwell, and S. Hanzi (all AlixPartners) re: QuickBooks source table	0.3
03/21/2023	CX	Meeting with C. Cipione, B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: Functions of master summaries and actions needed to extract data from ESI	0.5
03/21/2023	CX	Build user interface for the master summary database	2.1
03/21/2023	DJW	Attend meeting with L. Beischer and D. White (AlixPartners) re: token trading account rebuild	0.7
03/21/2023	DW	Review the content and structure of the exchange databases	1.1
03/21/2023	ET	Reconcile newly discovered FTX Silo bank accounts with known accounts	2.3
03/21/2023	ET	Reconcile newly discovered Nondebtor bank accounts with list of known accounts	0.9
03/21/2023	ET	Reconcile newly discovered West Realm Shires Silo bank statements with list of known statements	1.8
03/21/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing of funds for political donations recorded as loans	1.0
03/21/2023	GS	Review general ledger entries for loan accounts to identify political donations	0.7
03/21/2023	LB	Attend meeting with L. Beischer and D. White (AlixPartners) re: token trading account rebuild	0.7
03/21/2023	LMG	Attend meeting with M. Evans, L. Goldman, B. Mackay, V Kotharu (all AlixPartners) re: review of liquidation event analysis	0.6
03/21/2023	LMG	Attend working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prepare for call with S&C re: liquidation event	0.4
03/21/2023	LMG	Review Alameda FTX.com borrow/lend initial statistics	1.3
03/21/2023	LMG	Working session with L. Goldman and S. Hanzi (both AlixPartners) re: access to exchange data in AlixPartners environment	0.2
03/21/2023	LMG	Working session with L. Goldman and S. Hanzi (both AlixPartners) re: Alameda borrowing/lending activity on .com exchange	0.5
03/21/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: tracing of funds for political donations recorded as loans	1.0
03/21/2023	MB	Review QuickBooks source table information to understand how to use unique identifiers for referencing key journal entries as it relates to political donations	0.3
03/21/2023	MB	Working session with T. Phelan, C. Cipione, M. Birtwell, and S. Hanzi (all AlixPartners) re: QuickBooks source table	0.3
03/21/2023	ME	Attend meeting with M. Evans, L. Goldman, B. Mackay, V Kotharu (all AlixPartners) re: review of liquidation event analysis	0.6
03/21/2023	ME	Attend working session with M. Evans, L. Goldman, B. Mackay (all AlixPartners) to prepare for call with S&C re: liquidation event	0.4
03/21/2023	MJ	Review political donations forensic analysis materials summarizing the findings to date	0.4
03/21/2023	QB	Develop template for master summaries pertaining to trading analytics	0.5
03/21/2023	RS	Prepare summary of entity of interest investigation	1.9
03/21/2023	SK	Develop script to validate Solana wallet addresses	2.8
03/21/2023	SK	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: review validation method for specific wallet address	0.7



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03/21/2023	SRH	Generate ERD preservation files for the FTX exchanges re : FTX exchange migration	2.1
03/21/2023	SRH	Migrate historical financial pricing data into Databricks re: Alameda's activity on FTX exchange	2.6
03/21/2023	SRH	Produce analysis results of borrow / lending cycles re: Alameda's activity on FTX exchange	2.2
03/21/2023	SRH	Working session with L. Goldman and S. Hanzi (both AlixPartners) re: access to exchange data in AlixPartners environment	0.2
03/21/2023	SRH	Working session with L. Goldman and S. Hanzi (both AlixPartners) re: Alameda borrowing/lending activity on .com exchange	0.5
03/21/2023	SRH	Working session with T. Phelan, C. Cipione, M. Birtwell, and S. Hanzi (all AlixPartners) re: QuickBooks source table	0.3
03/21/2023	TP	Development of wallet address confirmation process to validate the address values being loaded into the CryptoDB	2.7
03/21/2023	TP	Internal meeting with T. Phelan, V. Asher (both AlixPartners) re: digital asset tracing workplan and extracting wallets from ESI scraped data and other exchange databases	1.1
03/21/2023	TP	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: review validation method for specific wallet address	0.7
03/21/2023	TP	Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction	1.5
03/21/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	1.5
03/21/2023	TP	Working session with T. Phelan, C. Cipione, M. Birtwell, and S. Hanzi (all AlixPartners) re: QuickBooks source table	0.3
03/21/2023	VA	Conduct validation checks on the parsed metadata obtained from the files shared by A&M for crypto wallet addresses	1.6
03/21/2023	VA	Internal meeting with T. Phelan, V. Asher (both AlixPartners) re: digital asset tracing workplan and extracting wallets from ESI scraped data and other exchange databases	1.1
03/21/2023	VA	Parse out the metadata shared by A&M along with the parquet files containing crypto wallet addresses	2.8
03/21/2023	VA	Analyze the metadata shared by A&M along with the parquet files for wallet addresses	0.3
03/21/2023	VK	Analyze .COM exchange data for BLP related liquidation events	1.4
03/21/2023	VK	Attend meeting with M. Evans, L. Goldman, B. Mackay, V Kotharu (all AlixPartners) re: review of liquidation event analysis	0.6
03/21/2023	YT	Meeting with C. Cipione, B. Robison, Y. Tong, and C. Xu (all AlixPartners) Re: Functions of master summaries and actions needed to extract data from ESI	0.5
03/22/2023	AS	Attend meeting with B. Mackay and A. Searles (both AlixPartners) to discuss the status of the exchange data workstreams	0.2
03/22/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to discuss funds tracing for political donations funded by loans	0.2





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/22/2023	AV	Attend call with A. Vanderkamp, V. Kotharu, and R. Self (all AlixPartners) re: summary of entity of interest investigation	0.4
03/22/2023	AV	Working session with A. Vanderkamp and R. Self (both AlixPartners) re: prepare summary of entity of interest investigation	0.5
03/22/2023	BFM	Attend meeting with B. Mackay and A. Searles (both AlixPartners) to discuss the status of the exchange data workstreams	0.2
03/22/2023	BFM	Review manual BLP liquidations by Alameda on .com exchange	1.9
03/22/2023	BFM	Summarize manual BLP liquidations by coin and date	1.0
03/22/2023	BAR	Attend meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) re: FTI and AlixPartners ESI data extraction to support master summary design	0.2
03/22/2023	BAR	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.7
03/22/2023	BAR	Review information and data structure in cash and journal entries database for use in master summary database	1.2
03/22/2023	CAS	Design the Master Chron system	1.7
03/22/2023	CAS	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
03/22/2023	CAS	Preliminary methodology construction for the exchange source code review	0.8
03/22/2023	CX	Attend meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) re: FTI and AlixPartners ESI data extraction to support master summary design	0.2
03/22/2023	CX	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
03/22/2023	CX	Build user interface for the master summary database	2.3
03/22/2023	CC	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7
03/22/2023	DS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to discuss funds tracing for political donations funded by loans	0.6
03/22/2023	DS	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
03/22/2023	DW	Start creating documentation for the exchange databases describing its structure and contents	0.6
03/22/2023	ET	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7
03/22/2023	EM	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7
03/22/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to discuss funds tracing for political donations funded by loans	0.7
03/22/2023	KHW	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7



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03/22/2023	LMG	Prep examples for discussion of calculating daily P&L for .com exchange accounts	0.6
03/22/2023	LMG	Review Alameda FTX.com borrow/lend initial statistics	0.4
03/22/2023	LJ	Produce summary of the Binance data	1.2
03/22/2023	LJ	Review Binance data inventory	2.5
03/22/2023	MC	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7
03/22/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) to discuss funds tracing for political donations funded by loans	0.7
03/22/2023	MB	Attend meeting with M. Cervi, K. Wessel, M. Birtwell, E. Mostoff, C. Chen and L. Teifer (all AlixPartners) re: Reconciliation of bank accounts/statements to support investigation efforts	0.7
03/22/2023	ME	Examine borrow & lend tables for P&L creation to reconcile total amounts	1.1
03/22/2023	ME	Analyze daily P&L calculations for .com exchange accounts	2.0
03/22/2023	RS	Attend call with A. Vanderkamp, V. Kotharu, and R. Self (all AlixPartners) re: summary of entity of interest investigation	0.4
03/22/2023	RS	Prepare summary of entity of interest investigation	0.6
03/22/2023	RS	Working session with A. Vanderkamp and R. Self (both AlixPartners) re: prepare summary of entity of interest investigation	0.5
03/22/2023	SK	Develop script to decode specific wallet addresses	0.6
03/22/2023	SK	Develop script to determine if wallet address is on cryptography curve	1.1
03/22/2023	SRH	Analyze borrow / lending cycles re : Alameda's activity on FTX exchange	2.9
03/22/2023	SRH	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
03/22/2023	SRH	Update the logic of the borrow / lending cycle analysis	2.1
03/22/2023	TP	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
03/22/2023	TP	Perform data analysis within the exchange data to support the CryptoDB construction	2.4
03/22/2023	TP	Perform data mining on publicly available block chain APIs to support the CryptoDB construction	2.7
03/22/2023	TP	Perform data mining tasks on FTI ESI Document scan results to for the purposes of enriching the CryptoDB	2.3
03/22/2023	VK	Attend call with A. Vanderkamp, V. Kotharu, and R. Self (all AlixPartners) re: summary of entity of interest investigation	0.4
03/22/2023	YT	Attend meeting with B. Robison, Y. Tong, and C. Xu (all AlixPartners) re: FTI and AlixPartners ESI data extraction to support master summary design	0.2
03/22/2023	YT	Meeting with B. Robison (partial attendee), C. Cipione, S. Hanzi, D. Schwartz, Y. Tong, and C. Xu (all AlixPartners) re: master summary design logic and work plan	0.8
45007	YT	Assess viability of use of Access database for creation of master summary database	1.5
03/23/2023	AS	Review documents and tie-out political donations by insiders	1.4
03/23/2023	AV	Analyze entity of interest loan balances in the summer of 2022	1.3
03/23/2023	AV	Attend work session with L. Goldman and A. Vanderkamp (both AlixPartners) to develop workplan for analysis of entity of interest loan repayments	0.5



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03/23/2023	AV	Working session with A. Vanderkamp and R. Self (both AlixPartners) re: preparation of summary of entity of interest loan repayments in the summer of 2022	0.4
03/23/2023	BFM	Conduct unstructured data search on liquidations in Nov 2021	1.6
03/23/2023	BFM	Summarize trading activity on .com exchange for an account involved in acquisition of interest re: FTX Europe	0.9
03/23/2023	BFM	Review .com exchange activity for Genesis to track flows of collateral on and off exchange re: Genesis analysis	1.4
03/23/2023	BFM	Summarize manual BLP liquidations by account	1.3
03/23/2023	BFM	Working session with L. Goldman and B. Mackay (both AlixPartners) re: identifying BLP liquidation events in .com exchange data	0.3
03/23/2023	BFM	Working session with L. Goldman, B. Mackay re: calculating daily P&L for .com exchange accounts	0.9
03/23/2023	BAR	Bank transaction data parsing for identifying reference information for lining of transactions for investigations	2.8
03/23/2023	BAR	Analyze GL data to identify reference information for use in identifying and matching bank transactions for investigations	2.3
03/23/2023	CAS	Preliminary methodology construction for the exchange source code review	1.3
03/23/2023	CAS	Review logistics of the Azure environment	1.7
03/23/2023	CX	Attend meeting with T. Phelan, S. Hanzi, Y. Tong, and C. Xu (all AlixPartners) re: master summary design and function walk through	2.0
03/23/2023	CX	Revise master summary database to incorporate external artifacts as support information	1.8
03/23/2023	CX	Implement code for the master summary design with example spreadsheet	1.6
03/23/2023	EM	Working session with K. Wessel, E. Mostoff (both AlixPartners), and J. Lee (A&M) re: tracking of bank accounts/bank statements to support investigative efforts, and discrepancies with ending balances in Signet bank accounts	0.6
03/23/2023	EM	Working session with S. Hanzi and E. Mostoff (both AlixPartners) re: analysis of North Dimension bank accounts using cash database	0.3
03/23/2023	KHW	Working session with K. Wessel, E. Mostoff (both AlixPartners), and J. Lee (A&M) re: tracking of bank accounts/bank statements to support investigative efforts, and discrepancies with ending balances in Signet bank accounts	0.6
03/23/2023	LB	Attend meeting with L. Beischer and T. Phelan (both AlixPartners) re: Alameda/FTX blockchain activity and intercompany transactions records	1.3
03/23/2023	LMG	Attend work session with L. Goldman and A. Vanderkamp (both AlixPartners) to develop workplan for analysis of entity of interest loan repayments	0.5
03/23/2023	LMG	Prep examples for discussion of calculating daily P&L for .com exchange accounts	0.6
03/23/2023	LMG	Working session with L. Goldman and B. Mackay (both AlixPartners) re: identifying BLP liquidation events in .com exchange data	0.3
03/23/2023	LMG	Working session with L. Goldman and S. Hanzi re: Alameda borrowing/lending activity on .com exchange	0.5
03/23/2023	LMG	Working session with L. Goldman, B. Mackay re: calculating daily P&L for .com exchange accounts	0.9
03/23/2023	QB	Update summary with financial transactions to reconstruct financial information related to Korean Friend investigation	1.7
03/23/2023	RS	Prepare summary of entity of interest investigation	0.8



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 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	RS	Prepare summary of entity of interest loan repayments	1.7
03/23/2023	RS	Working session with A. Vanderkamp and R. Self (both AlixPartners) re: preparation of summary of entity of interest loan repayments in the summer of 2022	0.4
03/23/2023	SK	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: discuss methodology for querying accounts in exchange tables	0.5
03/23/2023	SK	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: review validation method for specific wallet address	0.7
03/23/2023	SRH	Identify missing historical pricing data then compile the missing data Re: Alameda's activity on FTX exchange	2.5
03/23/2023	SRH	Integrate the additional historical pricing data into cycle analysis re : Alameda's activity on FTX exchange	2.8
03/23/2023	SRH	Attend meeting with T. Phelan, S. Hanzi, Y. Tong, and C. Xu (all AlixPartners) re: master summary design and function walk through	2.0
03/23/2023	SRH	Working session with L. Goldman and S. Hanzi re: Alameda borrowing/lending activity on .com exchange	0.5
03/23/2023	SRH	Working session with S. Hanzi and E. Mostoff (both AlixPartners) re: analysis of North Dimension bank accounts using cash database	0.3
03/23/2023	TP	Attend meeting with L. Beischer and T. Phelan (both AlixPartners) re: Alameda/FTX blockchain activity and intercompany transactions records	1.3
03/23/2023	TP	Development of wallet address confirmation process to validate the address values being loaded into the CryptoDB	1.7
03/23/2023	TP	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: discuss methodology for querying accounts in exchange tables	0.5
03/23/2023	TP	Participate in internal meeting with T. Phelan and T. Kang (both AlixPartners) re: review validation method for specific wallet address	0.7
03/23/2023	TP	Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction	2.1
03/23/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	2.8
03/23/2023	TP	Attend meeting with T. Phelan, S. Hanzi, Y. Tong, and C. Xu (all AlixPartners) re: master summary design and function walk through	2.0
03/23/2023	VA	Analyze QuickBooks for attachments present in data	1.4
03/23/2023	VA	Develop methodology to obtain all attachments present in QuickBooks data	1.3
03/23/2023	YT	Attend meeting with T. Phelan, S. Hanzi, Y. Tong, and C. Xu (all AlixPartners) re: master summary design and function walk through	2.0
03/23/2023	YT	Prepare for meeting re: master summary database creation	0.6
03/24/2023	BFM	Review exchange activity for Cottonwood and the flow of FTT on exchange	1.2
03/24/2023	BFM	Review exchange data table availability for specific Cottonwood exchange account	0.3
03/24/2023	BFM	Review received Binance data for Alameda	0.8
03/24/2023	BFM	Review summary of subsequent transfers after transaction of interest re: acquisition of interest	0.6
03/24/2023	BFM	Telephone call with M. Evans, L. Goldman, S. Hanzi, B. Mackay, V. Kotharu (all AlixPartners) re: review of progress of on-exchange liquidation events	0.9
03/24/2023	BFM	Update summaries of manual BLP liquidation transfers by Alameda	1.2



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03/24/2023	BAR	Bank transaction data parsing for identifying reference information for lining of transactions for investigations	2.8
03/24/2023	BAR	Review preliminary list of investigative summaries for standardizing select data fields for master database	1.1
03/24/2023	CAS	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around performance optimization and next steps for source code files cataloging	0.5
03/24/2023	CAS	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around Binance data inventory and source code files cataloging	0.8
03/24/2023	CAS	Preliminary methodology construction for the exchange source code review	0.4
03/24/2023	CAS	Review possible service additions to the Azure environment	1.4
03/24/2023	CX	Migrate latest instance of QuickBooks data to assist InterCo loans analysis	2.1
03/24/2023	DS	Working session with D. Schwartz and M. Birtwell (both AlixPartners) to reconcile QuickBooks general ledger balances to transactions related to loan receivable accounts funding political donations	0.2
03/24/2023	GS	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: review of general ledger to identify political donation funding	0.1
03/24/2023	GS	Review general ledger for political donations recipients identified in disbursement emails	1.2
03/24/2023	LMG	Review Alameda June 2022 loans outstanding spreadsheet	0.8
03/24/2023	LMG	Review updated Alameda FTX.com borrow/lend statistics	0.6
03/24/2023	LMG	Telephone call with M. Evans, L. Goldman, S. Hanzi, B. Mackay, V. Kotharu (all AlixPartners) re: review of progress of on-exchange liquidation events	0.9
03/24/2023	LMG	Working session with L. Goldman and S. Hanzi (both AlixPartners) to review Alameda FTX.com borrow lend summary statistics	0.7
03/24/2023	LJ	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around performance optimization and next steps for source code files cataloging	0.5
03/24/2023	LJ	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around Binance data inventory and source code files cataloging	0.8
03/24/2023	LJ	Research file hashing to process exchange source code files	0.7
03/24/2023	LJ	Implement file hashing on exchange source code files	1.9
03/24/2023	MC	Compose email re: signature bank account data	0.3
03/24/2023	MC	Extract journal entries from QuickBooks related to loan funded political donations	0.5
03/24/2023	MC	Working session with M. Cervi and M. Birtwell (both AlixPartners) to extract journal entries from QuickBooks related to loan funded political donations	0.6
03/24/2023	MB	Perform analysis on QuickBooks GL data to profile use of North Dimension Inc's use of particular bank account	0.6
03/24/2023	MB	Working session with D. Schwartz and M. Birtwell (both AlixPartners) to reconcile QuickBooks general ledger balances to transactions related to loan receivable accounts funding political donations	0.2
03/24/2023	MB	Working session with M. Cervi and M. Birtwell (both AlixPartners) to extract journal entries from QuickBooks related to loan funded political donations	0.6
03/24/2023	ME	Telephone call with M. Evans, L. Goldman, S. Hanzi, B. Mackay, V. Kotharu (all AlixPartners) re: review of progress of on-exchange liquidation events	0.9



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03/24/2023	QB	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: review of general ledger to identify political donation funding	0.1
03/24/2023	RS	Revise summary of entity of interest loan repayments	2.7
03/24/2023	RS	Prepare summary of entity of interest loan repayments and term sheets	0.9
03/24/2023	RS	Summarize entity of interest loan repayments and term sheets	2.4
03/24/2023	SRH	Analyze borrow / lending cycles re : Alameda's activity on FTX exchange	2.6
03/24/2023	SRH	Telephone call with M. Evans, L. Goldman, S. Hanzi, B. Mackay, V. Kotharu (all AlixPartners) re: review of progress of on-exchange liquidation events	0.9
03/24/2023	SRH	Update the logic / statistics of the borrow / lending cycle analysis	2.7
03/24/2023	SRH	Working session with L. Goldman and S. Hanzi (both AlixPartners) to review Alameda FTX.com borrow lend summary statistics	0.7
03/24/2023	TP	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around performance optimization and next steps for source code files cataloging	0.5
03/24/2023	TP	Attend meeting with T. Phelan, C. Cipione and L. Jia (all AlixPartners) re: discussion around Binance data inventory and source code files cataloging	0.8
03/24/2023	TP	Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction	2.7
03/24/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	1.6
03/24/2023	VA	Transfer the data for FTX_Digital_Markets_Ltd, West Realm Shires Inc and West Realm Shires Services, Inc instances from QuickBooks Online to SQL Server	2.1
03/24/2023	VA	Transfer the data for Hawaii Digital Assets and Innovatia Ltd instances from QuickBooks Online to SQL Server	1.9
03/24/2023	VA	Transfer the data for Island Bay Ventures Inc and West Realm Shires Financial Services Inc instances from QuickBooks Online to SQL Server	1.8
03/24/2023	VA	Transfer the data for Paper Bird Inc and specific entity instances from QuickBooks Online to SQL Server	1.8
03/24/2023	VK	Analyze .COM exchange data for downstream fund transfers in acquisition of interest	1.7
03/24/2023	VK	Telephone call with M. Evans, L. Goldman, S. Hanzi, B. Mackay, V. Kotharu (all AlixPartners) re: review of progress of on-exchange liquidation events	0.9
03/25/2023	QB	Update summary with exchange data related to specific customer investigation	1.8
03/27/2023	AC	Review Superseding Indictment of Samuel Bankman-Fried filed on February 23, 2023 to determine potential areas of investigation for political contributions	0.9
03/27/2023	BFM	Attend meeting with L. Morrison, B. Mackay (both AlixPartners) re: summarization of Alameda activity on Binance	0.8
03/27/2023	BFM	Identify addresses and coins for tracing after withdrawals re: liquidation event	1.3
03/27/2023	BAR	Cash database review of information in bank statements for extracting and use in investigations work	2.4
03/27/2023	CAS	Design the Master Chron system	2.8
03/27/2023	CAS	Design workplans for the upcoming anticipated workstreams related to the exchange analyses	2.1
03/27/2023	CAS	Preliminary methodology construction for the exchange source code review	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	CX	Compare previous Access process to identify areas of optimization re: master summaries	2.6
03/27/2023	ET	Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts	2.7
03/27/2023	ET	Reconcile newly discovered FTX Silo bank accounts and statements with known accounts	2.4
03/27/2023	ET	Reconcile newly discovered Nondebtor bank accounts and statements with known accounts	2.3
03/27/2023	ET	Reconcile newly discovered West Realm Shires Silo bank accounts and statements with known accounts	1.4
03/27/2023	GS	Review general ledger credit card accounts to identify political donations	0.8
03/27/2023	GS	Review general ledger to identify funding for political donations identified in disbursement verification emails	0.4
03/27/2023	LIM	Attend meeting with L. Morrison, B. Mackay (both AlixPartners) re: summarization of Alameda activity on Binance	0.8
03/27/2023	LMG	Review FTX.com account balance snapshot sample file from A&M	0.7
03/27/2023	LMG	Review master summary overview	0.9
03/27/2023	MB	Continue reviewing QuickBooks data to identify transaction that support the loan funded political donations for response to SDNY	2.1
03/27/2023	MB	Review disbursement verification email identified political donations for inclusion in confirmed political donation	1.3
03/27/2023	MB	Review QuickBooks data to identify transaction that support the loan funded political donations for response to SDNY	1.6
03/27/2023	QB	Update master summary with exchange data related to Genesis Block Bluebird investigation	0.8
03/27/2023	QB	Create master summary for Seral Polymer Trading Analytics workstream	0.4
03/27/2023	QB	Create master summary for withdrawals trading analytics workstream	0.5
03/27/2023	RS	Prepare summary of entity of interest loan repayments and term sheets in the summer of 2022	1.7
03/27/2023	SK	Update cash schema table contents for the week ended 03/24/2023	2.3
03/27/2023	TP	Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction	2.3
03/27/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	2.8
03/27/2023	VK	Analyze .US exchange data surrounding liquidation event(s) analysis	2.2
03/27/2023	VK	Continue analysis of .US exchange data surrounding liquidation event(s) analysis	1.4
03/28/2023	AC	Working session with G. Shapiro and A. Calhoun (both AlixPartners) re: review of general ledger to identify funding for political donations	0.2
03/28/2023	BFM	Attend working session with M. Evans (partial), L. Goldman, B. Mackay (all AlixPartners) re: P&L calculation, Alameda borrowing and lending on .com exchange, and liquidation events	0.9
03/28/2023	BFM	Conduct stablecoin tracing after withdrawals re: liquidation event	1.7
03/28/2023	BFM	Create clean list of alameda exchange accounts and flag by entity	1.5
03/28/2023	BFM	Review manual liquidations conducted by Alameda on .com exchange	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	BAR	Investigate data to be used in development of master summary database for investigations	2.1
03/28/2023	CAS	Design the Master Chron system	2.1
03/28/2023	CAS	Design workplans for the upcoming anticipated workstreams related to the crypt asset analyses	1.9
03/28/2023	CAS	Design workplans for the upcoming anticipated workstreams related to the exchange analyses	2.6
03/28/2023	CAS	Review logistics of the Azure environment	0.7
03/28/2023	CX	Revise user interface for the master summary database	2.7
03/28/2023	CX	Revise back end data structures for the master summary database	2.3
03/28/2023	CX	Test user interface for the master summary database	1.6
03/28/2023	CX	Working session with T. Phelan, Y. Tong, and C. Xu (all AlixPartners) to re-define Access workflow and functions	1.1
03/28/2023	DJW	Analyze exchange data records to identify public crypto currency addresses used by each of the various debtor entities to develop plans for extraction by data team	2.3
03/28/2023	ET	Working session with K. Wessel, L. Teifer, and E. Mostoff (all AlixPartners) re: open items around bank account/bank statement tracker	0.6
03/28/2023	EM	Working session with K. Wessel, L. Teifer, and E. Mostoff (all AlixPartners) re: open items around bank account/bank statement tracker	0.6
03/28/2023	GS	Review general ledger credit card accounts to identify political donations	1.2
03/28/2023	GS	Working session with G. Shapiro and A. Calhoun (both AlixPartners) re: review of general ledger to identify funding for political donations	0.2
03/28/2023	KHW	Conduct searches in ESI re: major third party lender statements for validation of Alameda's historical third party loan payable balances	2.2
03/28/2023	KHW	Working session with K. Wessel, L. Teifer, and E. Mostoff (all AlixPartners) re: open items around bank account/bank statement tracker	0.6
03/28/2023	LMG	Attend working session with M. Evans (partial), L. Goldman, B. Mackay (all AlixPartners) re: P&L calculation, Alameda borrowing and lending on .com exchange, and liquidation events	0.9
03/28/2023	LMG	Review Alameda loans outstanding files for 2021	0.8
03/28/2023	LMG	Analyze Alameda NAV calculation files	2.3
03/28/2023	LMG	Review Caroline docs re Alameda trading strategies	0.9
03/28/2023	LJ	Create master tables for the exchange codebase files	1.0
03/28/2023	LJ	Develop process to catalogue file paths related to exchange codebase scripts	2.5
03/28/2023	LJ	Update code that processes exchange codebase scripts to include additional file types	2.3
03/28/2023	LJ	Implement new hashing function to catalogue the exchange data codebase	2.8
03/28/2023	MC	Working session with M. Cervi and M. Birtwell (both AlixPartners) re: pulling front end QuickBooks data for loan funded political donations to be responsive to SDNY request	0.9
03/28/2023	MB	Execute query in QuickBooks general ledger data for low dollar donation recipients	0.8
03/28/2023	MB	Working session with M. Cervi and M. Birtwell (both AlixPartners) re: pulling front end QuickBooks data for loan funded political donations to be responsive to SDNY request	0.9





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	ME	Attend working session with M. Evans (partial), L. Goldman, B. Mackay (all AlixPartners) re: P&L calculation, Alameda borrowing and lending on .com exchange, and liquidation events	0.7
03/28/2023	QB	Create master summary for public research related to trading analytics workstreams	0.5
03/28/2023	RS	Prepare summary of entity of interest loan repayments and term sheets in the summer of 2022	0.5
03/28/2023	SK	Create weekly delta report for cash schema table contents for the week ended 03/24/2023	2.2
03/28/2023	SK	Update the delta report template to reflect revised data structure	2.9
03/28/2023	SRH	Investigate borrow / lend data on FTX exchange re : Alameda's activity on FTX exchange	2.1
03/28/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	0.8
03/28/2023	TP	Develop master summary database system for the purposes of centralizing the investigation team's work product	2.4
03/28/2023	TP	Working session with T. Phelan, Y. Tong, and C. Xu (all AlixPartners) to re-define Access workflow and functions	1.1
03/28/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of .COM exchange for liquidation event(s)	2.4
03/28/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of historical coin balances for Alameda	0.6
03/28/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of .COM exchange for liquidation event(s)	2.4
03/28/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of historical coin balances for Alameda	0.6
03/28/2023	YT	Update master summary database template	0.8
03/28/2023	YT	Working session with T. Phelan, Y. Tong, and C. Xu (all AlixPartners) to re-define Access workflow and functions	1.1
03/29/2023	BFM	Review account balance components and ending account balances from A&M	0.7
03/29/2023	BFM	Teleconference call with B. Mackay, V. Kotharu (AlixPartners) re: update of analysis of historical liquidation event(s) on .COM	0.3
03/29/2023	BAR	Identification of key fields in cash database, QuickBooks data, and unstructured data to be used in master summary development	1.9
03/29/2023	CAS	Design the Master Chron system	1.4
03/29/2023	CAS	Design workplans for the upcoming anticipated workstreams related to the crypt asset analyses	2.3
03/29/2023	CAS	Design workplans for the upcoming anticipated workstreams related to the exchange analyses	1.7
03/29/2023	CAS	Review logistics of the Azure environment	0.6
03/29/2023	CX	Revise user interface for the master summary database	2.1
03/29/2023	CX	Revise back end data structures for the master summary database	1.3
03/29/2023	DJW	Coordinate crypto asset balance recreation workstream	2.9
03/29/2023	ET	Investigate counterparty wallets, re yield farming	1.8
03/29/2023	ET	Investigate Etherscan data for specific wallet re: yield farming	2.8
03/29/2023	ET	Investigate Etherscan data for specific wallet re: yield farming	2.9



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03/29/2023	KHW	Analyze Alameda third party loan data re: recording of FTT as collateral for crypto loans outstanding	0.4
03/29/2023	KHW	Analyze documents re: use of BlockFi loan invoices for validation of historical third party loan payable balances	0.4
03/29/2023	KHW	Analyze documents re: use of Celsius loan invoices for validation of historical third party loan payable balances	0.3
03/29/2023	LMG	Develop account level rollup analysis for .com exchange accounts	1.7
03/29/2023	LMG	Review Alameda NAV calculation files	1.2
03/29/2023	LMG	Review Alameda yield farming research	0.8
03/29/2023	LMG	Review FTX.com deposit and withdraw wallet address records	0.4
03/29/2023	LJ	Continue to update code that processes exchange codebase scripts to include additional file types	2.3
03/29/2023	LJ	Develop process to read in exchange data codebase files content	2.5
03/29/2023	MB	Review loan receivable accounts for founders for any repayments	0.8
03/29/2023	QB	Update master summary for public research related to trading analytics workstreams	0.4
03/29/2023	RS	Update summary of entity of interest loan repayments and term sheets in the summer of 2022	0.7
03/29/2023	RS	Working session with V. Kotharu and R. Self re: revisions to entity of interest summary	0.5
03/29/2023	SK	Analyze withdrawals and kyc tables to identify a potential fraudulent terra user	1.9
03/29/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 03/24/2023	2.5
03/29/2023	SK	Update the delta report template to reflect revised data structure	2.7
03/29/2023	SRH	Review borrow / lend data on FTX exchange re : Alameda's activity on FTX exchange	2.7
03/29/2023	TP	Revise development of master summary database system for the purposes of centralizing the investigation team's work product	2.0
03/29/2023	TP	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of historical coin balances for Alameda	1.5
03/29/2023	VK	Analyze .US exchange data surrounding liquidation event(s) analysis	2.4
03/29/2023	VK	Continue analysis of .US exchange data surrounding liquidation event(s) analysis	0.7
03/29/2023	VK	Working session with T. Phelan, V. Kotharu (AlixPartners) re: analysis of historical coin balances for Alameda	1.5
03/29/2023	VK	Teleconference call with B. Mackay, V. Kotharu (AlixPartners) re: update of analysis of historical liquidation event(s) on .COM	0.3
03/29/2023	VK	Working session with V. Kotharu and R. Self re: revisions to entity of interest summary	0.5
03/29/2023	YT	Develop investigation page master summary database template	2.3
03/29/2023	YT	Revise master summary database template	1.2
03/30/2023	AC	Update charitable contributions workpaper re: gifts and charitable contributions made by Nishad Singh	0.8
03/30/2023	BFM	Attend working session with M. Evans, L. Goldman, B. Mackay (full attendees) S. Hanzi (partial attendee) (all AlixPartners) re: Alameda borrowing and lending on .com exchange and liquidation event crypto tracing	1.0
03/30/2023	BFM	Conduct tracing analysis of withdrawn BTC re: liquidation event	1.4



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03/30/2023	BFM	Review Alameda's on-chain activity re: liquidation event	1.4
03/30/2023	BFM	Review exchange data and on-chain data to trace USDC re: liquidation event	2.1
03/30/2023	BAR	Database form design for development of master summary for investigations	2.3
03/30/2023	CAS	Prepare orientation materials for the consulting resources assigned to the newly developed workstreams	1.1
03/30/2023	CAS	Review logistics of the Azure environment	1.0
03/30/2023	CAS	Review progress on the exchange codebase materials	2.8
03/30/2023	CX	Test user interface for the master summary database	2.3
03/30/2023	ET	Investigate counterparty wallets, re yield farming	2.9
03/30/2023	GS	Review general ledger credit card accounts for political donations	1.3
03/30/2023	LIM	Research historic Trabucco Twitter thread posts in support of forensic investigation of Alameda strategy	0.6
03/30/2023	LB	Revise coin address validation script	1.2
03/30/2023	LMG	Attend working session with M. Evans, L. Goldman, B. Mackay (full attendees) S. Hanzi (partial attendee) (all AlixPartners) re: Alameda borrowing and lending on .com exchange and liquidation event crypto tracing	1.0
03/30/2023	LMG	Working session with L. Goldman, V. Kotharu (AlixPartners) re: analysis of historical liquidation event(s) on .COM exchange	0.6
03/30/2023	LJ	Extract transactional content from exchange data codebase	1.5
03/30/2023	LJ	Extract comment line associated with transactions in exchange data codebase	1.3
03/30/2023	MC	Extract Amex transaction details from QuickBooks to support political donations workstream	0.4
03/30/2023	MB	Perform forensic analysis on quick books data specific to credit card transactions funding political donations	0.9
03/30/2023	ME	Attend working session with M. Evans, L. Goldman, B. Mackay (full attendees) S. Hanzi (partial attendee) (all AlixPartners) re: Alameda borrowing and lending on .com exchange and liquidation event crypto tracing	1.0
03/30/2023	QB	Update master summary for public research related to trading analytics workstreams	1.1
03/30/2023	QB	Update master summary for Seral Polimer Trading Analytics workstream	0.6
03/30/2023	QB	Update master summary for VIP and potential preference Withdrawals Trading Analytics workstream	0.3
03/30/2023	SK	Participate in internal meeting with T. Kang and S. Hanzi (both AlixPartners) re: script development to determine exchange user balance	0.7
03/30/2023	SK	Analyze exchange source code to establish process for daily user account balances	1.6
03/30/2023	SRH	Analyze borrow / lending cycles re : Alameda's activity on FTX exchange	2.7
03/30/2023	SRH	Revise analysis of borrow / lending cycles re : Alameda's activity on FTX exchange	1.1
03/30/2023	SRH	Attend working session with M. Evans, L. Goldman, B. Mackay (full attendees) S. Hanzi (partial attendee) (all AlixPartners) re: Alameda borrowing and lending on .com exchange and liquidation event crypto tracing	0.4
03/30/2023	SRH	Create PowerPoint deck of findings re : Alameda's activity on FTX exchange	2.4
03/30/2023	SRH	Revise presentation re : Alameda's activity on FTX exchange	1.5
03/30/2023	SRH	Participate in internal meeting with T. Kang and S. Hanzi (both AlixPartners) re: script development to determine exchange user balance	0.7
03/30/2023	TP	Perform data mining and research tasks within the exchange data to support the CryptoDB construction	2.3



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/30/2023	TP	Continue development of master summary database system for the purposes of centralizing the investigation team's work product	2.8
03/30/2023	VK	Analyze .US exchange data re: political contributions investigation	0.9
03/30/2023	VK	Working session with L. Goldman, V. Kotharu (AlixPartners) re: analysis of historical liquidation event(s) on .COM exchange	0.6
03/31/2023	BFM	Attend working session with D. White, B. Mackay (both AlixPartners) re: liquidation event crypto tracing	0.7
03/31/2023	BFM	Review Alameda/FTX related party account IDs to create comprehensive list of accounts on .com and .us exchange	0.8
03/31/2023	BFM	Update tracing analysis of withdrawn BTC re: liquidation event	1.6
03/31/2023	BAR	Comparison of QuickBooks data extracts and cash data to identify possible links for use in master summary	1.8
03/31/2023	BAR	QuickBooks data extract review to identify fields and primary keys for master summary design	2.1
03/31/2023	CAS	Prepare orientation materials for the consulting resources assigned to the newly developed workstreams	2.9
03/31/2023	CAS	Review progress on the exchange codebase materials	1.3
03/31/2023	DJW	Attend working session with D. White, B. Mackay (both AlixPartners) re: liquidation event crypto tracing	0.7
03/31/2023	GS	Analyze general ledger credit card accounts to identify funding for political donations made by credit card	1.2
03/31/2023	GS	Analyze general ledger for transfers to founders' bank accounts related to political donations	0.3
03/31/2023	GS	Update political donation tracker to reflect funding for donations made by credit card	0.8
03/31/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: source of funding for newly identified political donations	0.2
03/31/2023	LIM	Research in historic Twitter posts re: Alameda approach re: trends in BTC prices in support of forensic investigation of Alameda strategy	1.6
03/31/2023	LIM	Research in historic Twitter posts re: Alameda approach yield farming in support of forensic investigation of Alameda strategy	1.4
03/31/2023	LIM	Research in historic Twitter posts re: election trading in support of forensic investigation of Alameda strategy	0.4
03/31/2023	LIM	Research in historic Twitter posts re: highlighted Alameda 'trading wins' in support of forensic investigation of Alameda strategy	0.9
03/31/2023	LIM	Working session with L. Morrison and L. Goldman (both AlixPartners) re: forensic investigation into Alameda trading strategy	0.7
03/31/2023	LB	Attend meeting with L. Beischer and T. Phelan (AlixPartners) re: FTX and Alameda account ledger reconstruction	1.5
03/31/2023	LMG	Working session with L. Morrison and L. Goldman (both AlixPartners) re: forensic investigation into Alameda trading strategy	0.7
03/31/2023	LJ	Produce exchange data codebase summary table with extracted comments	2.3
03/31/2023	MB	Continue reviewing political gifts to politically exposed persons related to effective altruism	0.8
03/31/2023	MB	Review political gifts to politically exposed persons related to effective altruism	1.5



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	MB	Update the donations workpaper to reflect additional tie outs from credit card data and funds transfer requests	0.4
03/31/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: source of funding for newly identified political donations	0.2
03/31/2023	QB	Attend meeting with V. Kotharu and O. Braat (both AlixPartners) re: creating master summaries for trading analytics workstreams	0.5
03/31/2023	QB	Update master summary with exchange data related to Genesis Block Bluebird investigation	0.1
03/31/2023	RS	Update summary of entity of interest loan repayments and term sheets in the summer of 2022	0.7
03/31/2023	SK	Analyze exchange source code to establish process for daily user account balances	2.9
03/31/2023	SRH	Working session with S. Hanzi, V. Kotharu (both AlixPartners) re: analysis of .US exchange for political contributions investigation	0.9
03/31/2023	TP	Attend meeting with L. Beischer and T. Phelan (AlixPartners) re: FTX and Alameda account ledger reconstruction	1.5
03/31/2023	VK	Analyze .US exchange re: political contributions investigation	2.7
03/31/2023	VK	Attend meeting with V. Kotharu and O. Braat (both AlixPartners) re: creating master summaries for trading analytics workstreams	0.5
03/31/2023	VK	Working session with S. Hanzi, V. Kotharu (both AlixPartners) re: analysis of .US exchange for political contributions investigation	0.9
<b>Total Professional Hours</b>			<b><u>1,072.0</u></b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.9	\$ 10,112.00
Charles Cipione	\$1,220	70.5	86,010.00
Matthew Evans	\$1,220	15.7	19,154.00
David J White	\$1,140	11.3	12,882.00
David Waterfield	\$1,115	9.3	10,369.50
John C LaBella	\$1,115	1.5	1,672.50
Lilly M Goldman	\$1,115	35.8	39,917.00
Mark Cervi	\$1,020	4.0	4,080.00
Adam Searles	\$950	9.5	9,025.00
Anne Vanderkamp	\$950	9.2	8,740.00
Brent Robison	\$950	39.8	37,810.00
Steven Hanzl	\$950	72.8	69,160.00
Todd Toaso	\$950	0.5	475.00
Travis Phelan	\$950	118.9	112,955.00
Dana Schwartz	\$880	31.5	27,720.00
Kurt H Wessel	\$880	10.9	9,592.00
Leslie I Morrison	\$880	6.4	5,632.00
John L Somerville	\$825	5.8	4,785.00
Bennett F Mackay	\$805	81.3	65,446.50
Matthew Birtwell	\$805	63.0	50,715.00
Takahiro Yamada	\$805	0.2	161.00
Vaibhav Asher	\$805	16.1	12,960.50
Lewis Beischer	\$805	4.7	3,783.50
Chuanqi Chen	\$605	0.7	423.50
Varun Kotharu	\$605	65.7	39,748.50
Aidan Walker	\$585	0.5	292.50
Elizabeth Teifer	\$585	47.1	27,553.50
Randi Self	\$585	17.9	10,471.50
Olivia Braat	\$510	25.6	13,056.00
Linna Jia	\$555	30.9	17,149.50
Chenxi Xu	\$510	57.8	29,478.00
Eric Mostoff	\$510	10.1	5,151.00
Griffin Shapiro	\$510	47.2	24,072.00
Sean Thompson	\$510	12.2	6,222.00
Shengjia Kang	\$510	110.2	56,202.00
Yuqing Tong	\$510	17.6	8,976.00
Allyson Calhoun	\$510	1.9	969.00
<b>Total Professional Hours and Fees</b>		<b>1,072.0</b>	<b>\$ 842,922.50</b>



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Re: Document Review  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Review documents associated with entity of interest	0.2
03/01/2023	AS	Review documents related to Grayscale special investigation	0.6
03/01/2023	BFM	Identify documents in ESI database re: FTX/Alameda activity on 11/17/2021	1.4
03/01/2023	BFM	Review unstructured data for KYC documents or information re: liquidation event	1.2
03/01/2023	DS	Review documents provided by A&M related to Grayscale complaint	0.8
03/01/2023	ET	Attend meeting with G. Shapiro, M. Birtwell, and L. Teifer (all AlixPartners) re: review of communication artifacts related to political donations	0.2
03/01/2023	ET	Review documents to determine if they are related to political donations	0.8
03/01/2023	ET	Investigate documents related to political donations and extract relevant information	1.1
03/01/2023	ET	Review documents to determine if they are related to political donations	2.1
03/01/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and L. Teifer (all AlixPartners) re: review of communication artifacts related to political donations	0.2
03/01/2023	GS	Review communications related to political donations to identify donation fund transfers	1.4
03/01/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and L. Teifer (all AlixPartners) re: review of communication artifacts related to political donations	0.2
03/01/2023	MB	Review documents of interest as provided by S&C re: political donations	1.0
03/01/2023	MJ	Review materials related loan tracing activity for entity of interest	1.2
03/01/2023	VK	Continue to research ESI for Alameda PnL data to address SDNY request	1.1
03/01/2023	VK	Research ESI database for communication data relating to Alameda PnL to address SDNY request	1.2
03/01/2023	VK	Research ESI for Alameda PnL data to address SDNY request	2.3
03/02/2023	BFM	Review loan documents re: Genesis and Alameda crypto loans	0.8
03/02/2023	ET	Gather bank statements related to political donation activity	2.8
03/02/2023	ET	Summarize relevant bank statements related to political donation activity	0.4
03/02/2023	ET	Review documents to determine relevance to political donations investigation	3.1
03/02/2023	GS	Identify donation funds transfers through the review of communication artifacts	2.8
03/02/2023	JCL	Conduct unstructured searches in ESI re: digital asset holdings and intercompany transactions	1.3
03/02/2023	LMG	Search ESI database for documents related to entity of interest loans in 2022	0.9
03/02/2023	MB	Review documents of interest as provided by S&C re: political donations	1.8
03/02/2023	VK	Research ESI for Alameda related communication data to address SDNY request	0.8
03/03/2023	GS	Review communications related to political donations to identify donation fund transfers	0.6
03/03/2023	MB	Review S&C provided 2022 loan documentation to compare against political donations	0.7
03/03/2023	MB	Review S&C provided 2022 loan documentation to compare against political donations	0.6
03/05/2023	LMG	Review documents re: entity of interest loans in Aug 2022	0.3
03/06/2023	AS	Review slack communications from counsel re: special investigation	0.2
03/06/2023	BFM	Review workplan summary for Genesis analysis	0.8
03/06/2023	DS	Attend meeting with D. Schwartz, R. Self, V. Kotharu (all AlixPartners) re: review of Modulo investigation summary	0.5
03/06/2023	ET	Review documents to determine if they are related to political donations	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of documents related to political donations	0.3
03/06/2023	LMG	Research Cottonwood FTT holdings	0.8
03/06/2023	LMG	Review exchange shortfall presentation materials	1.3
03/06/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of documents related to political donations	0.3
03/06/2023	MB	Prepare workpaper for documents of interest, as provided by S&C re: political donations	1.5
03/06/2023	MB	Review documents re: political donations	0.3
03/06/2023	RS	Attend meeting with D. Schwartz, R. Self, V. Kotharu (all AlixPartners) re: review of Modulo investigation summary	0.5
03/06/2023	RS	Review FTX declaration of chapter 11 petitions and first day pleadings	0.6
03/06/2023	RS	Review SEC complaint against Bankman-Fried	0.5
03/06/2023	RMF	Conduct unstructured data searches in ESI database re: discussions about loans in relation to entity of interest	1.5
03/06/2023	VK	Attend meeting with D. Schwartz, R. Self, V. Kotharu (all AlixPartners) re: review of Modulo investigation summary	0.5
03/07/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and L. Teifer (all AlixPartners) re: incorporation of findings from documents related to political donations	0.6
03/07/2023	DS	Perform unstructured data searches related to entity of interest	0.4
03/07/2023	ET	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and L. Teifer (all AlixPartners) re: incorporation of findings from documents related to political donations	0.6
03/07/2023	ET	Review documents to determine if they are related to political donations	1.3
03/07/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and L. Teifer (all AlixPartners) re: incorporation of findings from documents related to political donations	0.6
03/07/2023	JS	Attend meeting with J. Sutherland and S. Thompson(both AlixPartners) to review journal entries, promissory notes, and other documentation related to insider loans re: SOFA / SOALs	0.8
03/07/2023	LMG	Review JPL filing in third party case	0.3
03/07/2023	LMG	Conduct unstructured data searches re: Bonham Capital / Salameda	0.9
03/07/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and L. Teifer (all AlixPartners) re: incorporation of findings from documents related to political donations	0.6
03/07/2023	MB	Review documents of interest as received by S&C re: political donations	2.1
03/07/2023	RS	Review SEC and CFTC complaints against FTX	1.2
03/07/2023	ST	Attend meeting with J. Sutherland and S. Thompson(both AlixPartners) to review journal entries, promissory notes, and other documentation related to insider loans re: SOFA / SOALs	0.8
03/07/2023	ST	Review promissory notes and SAFE notes related to insider loans re: SOFA / SOALs	1.4
03/08/2023	AS	Review DARE Act diligence produced from document searches re: FTX Digital Markets	0.4





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/08/2023	AS	Review PwC initial report re: FTX Digital Markets	0.8
03/08/2023	AS	Review unstructured data re: relationship between exchange and FTX Digital Markets	0.3
03/08/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: consolidating 501(c)(4) recipients of political donations to query general ledger	0.9
03/08/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of documents related to political donations to 501(c)(4) entities	0.3
03/08/2023	GS	Attend meeting with G. Shapiro and S. Thompson (both AlixPartners) re: review of documents related to Emergent Fidelity	0.1
03/08/2023	GS	Develop compiled list of 501(c)(4) recipients of political donations	1.6
03/08/2023	GS	Resolve data inconsistencies between sources for political donations	0.7
03/08/2023	GS	Review donation trackers to identify duplicative political donations	0.9
03/08/2023	LMG	Research Cottonwood Grove FTT activity	0.8
03/08/2023	LMG	Review PWC report for JPL	1.3
03/08/2023	LMG	Conduct unstructured data searches re: Bonham Capital / Salameda	0.3
03/08/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of documents related to political donations to 501(c)(4) entities	0.3
03/08/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: consolidating 501(c)(4) recipients of political donations to query general ledger	0.9
03/08/2023	MB	Review documents of interest, as provided by S&C re: political donations	2.3
03/08/2023	RMF	Review communication records regarding relation between Alameda and third party	0.4
03/08/2023	RMF	Conduct unstructured data searches in ESI database re: internal loan uses for political donations	0.6
03/08/2023	ST	Attend meeting with G. Shapiro and S. Thompson (both AlixPartners) re: review of documents related to Emergent Fidelity	0.1
03/09/2023	AS	Review unstructured data related to FTX Digital Markets workstream	0.6
03/09/2023	BFM	Review control failures document	0.4
03/09/2023	BFM	Review unstructured data re: FTX Digital Markets	1.0
03/09/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: cross-checking of political donations identified in multiple sources	0.4
03/09/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: verification of political donations identified in reviewed documents	0.1
03/09/2023	GS	Prepare consolidated political donations tracker based on newly identified donations from reviewed documents	0.7
03/09/2023	GS	Review donation trackers to identify duplicative political donations	0.8
03/09/2023	LMG	Review PWC report for JPL	1.2
03/09/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: cross-checking of political donations identified in multiple sources	0.4
03/09/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: verification of political donations identified in reviewed documents	0.1
03/09/2023	MB	Review documents of interest provided by counsel re: political donations	3.1
03/10/2023	AS	Review email response and unstructured data identified as part of Bonham Capital and Salameda analysis	0.5
03/10/2023	DS	Review PwC JPL report	0.8
03/10/2023	GS	Review documents for preparation of support packages for political donations	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2023	LMG	Conduct unstructured data searches re: an individual and liquidations	0.6
03/12/2023	ET	Updating AM Bank Statement Tracker to aid in financial statement reconstruction efforts	0.1
03/13/2023	GS	Attend meeting with G. Shapiro and S. Thompson (both AlixPartners) re: review of documents relating to FTX insiders' purchase of WRS Class A shares from Binance	0.1
03/13/2023	GS	Review merger documents for LedgerX investigation request	0.4
03/13/2023	LMG	Analyze communications re: Alameda loans from entity of interest	0.3
03/13/2023	ST	Attend meeting with G. Shapiro and S. Thompson (both AlixPartners) re: review of documents relating to FTX insiders' purchase of WRS Class A shares from Binance	0.1
03/13/2023	VK	Review proposed John Ray testimony to provide feedback re: areas of input to support testimony	0.3
03/14/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and O. Braat (partial attendee) (all AlixPartners) re: creating support packages for political donations	0.5
03/14/2023	GS	Review documents of interest to tie out political donations	2.6
03/14/2023	GS	Update political donation tracker with documents related to political donations	1.2
03/14/2023	JCL	Review documents associated with inter-company cash sharing agreements between FTX and Alameda	0.9
03/14/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and O. Braat (partial attendee) (all AlixPartners) re: creating support packages for political donations	0.5
03/14/2023	QB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and O. Braat (partial attendee) (all AlixPartners) re: creating support packages for political donations	0.4
03/14/2023	QZ	Analyze loan agreements pertaining to entity of interest	2.2
03/14/2023	QZ	Analyze invoice summaries pertaining to entity of interest	1.6
03/14/2023	QZ	Prepare summary excel file detailing loan agreements and invoices related to entity of interest	2.6
03/14/2023	RMF	Analyze records re: customer migration efforts relating to Digital Markets	1.5
03/15/2023	DS	Perform unstructured data searches related to political contributions	1.2
03/15/2023	LMG	Review Gary /Caroline interview questions	0.2
03/15/2023	MJ	Review internal control failure summary memorandum	0.6
03/15/2023	QZ	Review docket filings relating to entity of interest bankruptcy to establish impact on Debtor liabilities / claims	2.0
03/15/2023	RMF	Analyze records re: customer migration efforts relating to Digital Markets	0.7
03/16/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of disbursement verification emails related to political donations	0.4
03/16/2023	BFM	Review equity product offerings and split adjustment procedure on FTX.com exchange	0.4
03/16/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of disbursement verification emails related to political donations	0.4
03/16/2023	GS	Review disbursement verification emails related to political donations	1.8
03/16/2023	JCL	Review pointer data files supporting crypto holdings	0.7
03/16/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of disbursement verification emails related to political donations	0.4
03/16/2023	MB	Review documents to confirm political donations are funded by political loans	1.1
03/16/2023	QZ	Summarize relevant details from docket filings of entity of interest relating to list of creditors	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/17/2023	GS	Review disbursement verification emails related to political donations	1.2
03/17/2023	LMG	Review control failures draft section on exchange settings	0.7
03/17/2023	QZ	Summarize relevant details from docket filings of entity of interest relating to pre-petition payments and bank accounts	0.7
03/19/2023	MJ	Review Alameda exchange privileged summary and supporting materials	0.6
03/20/2023	GS	Review disbursement verification emails to identify emails related to political donations	2.4
03/20/2023	GS	Review disbursement verification emails to identify funding of political donations	2.6
03/20/2023	GS	Review promissory notes related to LedgerX acquisition	0.1
03/20/2023	JCL	Review newly filed schedules and statement of financial affairs	0.8
03/20/2023	LB	Telephone call with L. Beischer, V. Kotharu (both AlixPartners) re: review of FTX's public court filings	0.4
03/20/2023	QZ	Analyze compiled set of monthly market reports re: entity of interest	0.8
03/20/2023	RMF	Review records in ESI database re: personnel changes at Alameda in 2022	1.0
03/20/2023	VK	Telephone call with L. Beischer, V. Kotharu (both AlixPartners) re: review of FTX's public court filings	0.4
03/21/2023	AS	Review documents provided by counsel re: political donations	0.3
03/21/2023	GS	Review communications related to papered loans to founders	0.4
03/21/2023	GS	Review communications related to political donations	1.3
03/21/2023	GS	Review disbursement verification emails to identify funding of political donations	2.3
03/21/2023	LMG	Unstructured data searches re: Alameda yield farming in 2022	1.7
03/21/2023	MB	Review document of interest provided by S&C 3/21/23 related to political donations funded by a promissory note	0.2
03/21/2023	QZ	Review SOFA and SOAL's relating to entity of interest	2.5
03/21/2023	QZ	Summarize takeaways from review SOFA and SOAL's relating to entity of interest	1.8
03/22/2023	ET	Attend meeting with L. Morrison and L. Teifer (both AlixPartners) re: unstructured searches in ESI database for bank statement information	0.3
03/22/2023	ET	Investigate Alameda Research yield farming practices	2.7
03/22/2023	ET	Investigate potential digital asset liquidity pool used for yield farming	0.7
03/22/2023	GS	Review disbursement verification emails to identify funding of political donations	2.3
03/22/2023	GS	Update political donation disbursement verification email tracker	1.3
03/22/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: disbursement verification emails related to political donations	0.3
03/22/2023	JCL	Review documents within AFRM population to identify relevant support for digital asset balance sheet accounts	0.6
03/22/2023	LIM	Attend meeting with L. Morrison and L. Teifer (both AlixPartners) re: unstructured searches in ESI database for bank statement information	0.3
03/22/2023	LMG	Research entity of interest and FTX stock trading platform	0.3
03/22/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: disbursement verification emails related to political donations	0.3
03/22/2023	ST	Review agreements pertaining to acquisition of interest	0.8
03/23/2023	ET	Investigate FTX yield farming practices	0.5
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4



John J. Ray III  
 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Document Review  
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.2
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.2
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.6
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	1.1
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.2
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.2
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.4
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.1
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.6
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	ET	Summarize bank transaction dates from statements for specific bank account	0.3
03/23/2023	GS	Review disbursement verification emails related to political donations	1.6
03/23/2023	KHW	Review Debtor documents to identify third party loan detail for historical financial statement reconstruction	0.5
03/23/2023	LIM	Review Declaration & First Day Pleadings document in support of determining key areas of forensic investigation needs	1.1
03/23/2023	MB	Review disbursement verification emails for potential political donations	0.4
03/24/2023	BFM	Review legal filing for counsel	0.8
03/24/2023	ET	Investigate particular bank accounts	2.2
03/24/2023	GS	Review wire confirmation documents related to political donations	0.5
03/24/2023	GS	Update political donation disbursement verification email tracker	1.8
03/24/2023	JS	Locate missing Silvergate account statements pertaining to the acquisition of	0.6
03/24/2023	LIM	Analyze court filings re: SEC v Bankman-Fried in support of forensic investigation efforts	0.7
03/24/2023	LIM	Analyze court filings re: SEC v Ellison and Wang in support of forensic investigation efforts	0.6
03/24/2023	LMG	Research Donnelly / Polaris transactions	0.6
03/24/2023	LMG	Unstructured data review around 5/19/21 liquidation events on FTX.com	0.8



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Re: Document Review  
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/26/2023	JCL	Review filed statements of assets and liabilities for FTX and Alameda entities	0.8
03/27/2023	AS	Review documents of interest provided by counsel re: political donations	0.8
03/27/2023	GS	Review communications related to political donations identified in disbursement verification emails	1.8
03/27/2023	GS	Update political donation tracker with donations identified in disbursement verification emails	1.8
03/28/2023	AS	Review court filing related to new SBF's charges alleging bribe to a Chinese government official	0.7
03/28/2023	ET	Conduct unstructured searches related to yield farming	1.3
03/28/2023	ET	Conduct unstructured searches related to yield farming	1.4
03/28/2023	ET	Conduct unstructured searches related to yield farming	0.7
03/28/2023	ET	Conduct unstructured searches related to yield farming	0.9
03/28/2023	ET	Conduct unstructured searches related to yield farming	1.1
03/28/2023	ET	Conduct unstructured searches related to yield farming	0.7
03/28/2023	ET	Conduct unstructured searches related to yield farming	1.2
03/28/2023	ET	Conduct unstructured searches related to yield farming	0.8
03/28/2023	ET	Conduct unstructured searches related to 'Yield Farming'	1.1
03/28/2023	GS	Create tracker for charitable contributions population	1.8
03/28/2023	GS	Review documents of interest for charitable contributions	2.7
03/28/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: review of disbursement verification emails related to political donations	0.5
03/28/2023	KHW	Conduct searches in ESI re: BitGo loan invoices for validation of historical third party loan payable balances	0.4
03/28/2023	LIM	Review CFTC complaint document in support of determining key areas of forensic investigation needs	0.6
03/28/2023	LMG	Review SBF superseding indictment	0.8
03/28/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: review of disbursement verification emails related to political donations	0.5
03/28/2023	ME	Review changes in 5th SBF superseding indictment for team summary	1.9
03/29/2023	ET	Conduct unstructured searches on wallet addresses from 'Alameda Scraped Farming Accounts' list	1.0
03/29/2023	GS	Review documents of interest for charitable contributions	0.3
03/29/2023	GS	Review documents related to political donations identified on disbursement verification emails	1.8
03/29/2023	LIM	Analyze Ellison to-do logs for references to Alameda strategy	1.8
03/29/2023	LIM	Review CFTC complaint document in support of determining key areas of forensic investigation needs	0.2
03/29/2023	LIM	Working session with R. Fuchs, L. Morrison (both AlixPartners) re: unstructured searches in ESI database relating to Alameda slack channels	0.3
03/29/2023	MJ	Review media reports related to new token issuances by FTX and access by Genesis executives	0.4
03/29/2023	RS	Review Sam Bankman-Fried's fifth superseding indictment	0.4
03/29/2023	RMF	Working session with R. Fuchs, L. Morrison (both AlixPartners) re: unstructured searches in ESI database relating to Alameda slack channels	0.3



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Re: Document Review  
 Code: 20008100P00001.1.6

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/30/2023	LIM	Analyze balance sheet macro code to support forensic investigation of Alameda strategy	0.6
03/30/2023	LIM	Analyzed relativity outputs for flagged slack channels to support forensic investigation of Alameda strategy	0.9
03/30/2023	LIM	Analyzed slack communications re: Alameda trading and investment strategy	1.8
03/31/2023	ET	Investigate formation of Digital Custody Inc re: historical cash reconstruction	0.9
03/31/2023	ET	Investigate formation of FTX Digital Assets LLC re: historical cash reconstruction	0.9
03/31/2023	ET	Investigate formation of FTX Exchange FZE re: historical cash reconstruction	0.6
03/31/2023	ET	Investigate formation of FTX Japan Services KK re: historical cash reconstruction	0.8
03/31/2023	ET	Investigate formation of FTX US Trading Inc re: historical cash reconstruction	0.7
03/31/2023	ET	Investigate formation of Hive Empire Trading Pty Ltd re: historical cash reconstruction	1.1
03/31/2023	ET	Investigate formation of Liquid Financial USA Inc re: historical cash reconstruction	0.7
03/31/2023	ET	Investigate formation of specific entity re: historical cash reconstruction	0.8
03/31/2023	ET	Investigate formation/purchase of entity of interest re: historical cash reconstruction	0.5
03/31/2023	ET	Investigate formation/purchase of entity of interest re: historical cash reconstruction	0.5
03/31/2023	GS	Review disbursement verification emails to identify political donations	0.7
<b>Total Professional Hours</b>			<b>206.1</b>



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Re: Document Review  
 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.8	\$ 3,584.00
Matthew Evans	\$1,220	1.9	2,318.00
John C LaBella	\$1,115	5.1	5,686.50
Lilly M Goldman	\$1,115	14.1	15,721.50
Adam Searles	\$950	5.8	5,510.00
Justin Sutherland	\$950	1.4	1,330.00
Dana Schwartz	\$880	4.3	3,784.00
Kurt H Wessel	\$880	0.9	792.00
Leslie I Morrison	\$880	8.9	7,832.00
Bennett F Mackay	\$805	6.8	5,474.00
Matthew Birtwell	\$805	19.6	15,778.00
Lewis Beischer	\$805	0.4	322.00
Varun Kotharu	\$605	6.6	3,993.00
Elizabeth Teifer	\$585	49.6	29,016.00
Qiulu Zeng	\$585	14.8	8,658.00
Randi Self	\$585	3.2	1,872.00
Rose-Marie Fuchs	\$585	6.0	3,510.00
Olivia Braat	\$510	0.4	204.00
Griffin Shapiro	\$510	50.3	25,653.00
Sean Thompson	\$510	3.2	1,632.00
<b>Total Professional Hours and Fees</b>		<b>206.1</b>	<b>\$ 142,670.00</b>



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Re: Interviews  
 Code: 20008100P00001.1.7

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/16/2023	KHW	Prepare for interview with C. Ellison by compiling reference documents to support questions related to financial statement reconstruction	1.8
<b>Total Professional Hours</b>			<b><u>1.8</u></b>





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Re: Interviews  
 Code: 20008100P00001.1.7

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEE</b>	<b>FEES</b>
Kurt H Wessel	\$880	1.8	\$	1,584.00
<b>Total Professional Hours and Fees</b>		<b>1.8</b>	<b>\$</b>	<b>1,584.00</b>



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Prepare research terms for new investigation associated with Grayscale	0.4
03/01/2023	SS	Review draft slides to counsel re: proposed next steps for exchange related investigations	0.5
03/02/2023	MB	Prepare consolidated listing of 501(c)(4) entities, as provided by the IRS, to facilitate political donations workstream	0.4
03/02/2023	ME	Genesis financial analysis	0.5
03/02/2023	ME	Review public financials of Genesis	0.8
03/03/2023	SYW	Research best practices on crypto asset accounting consideration for inclusion in financial statement reconstruction	1.0
03/06/2023	GS	Analyze public tax filings to identify 501(c)(4) recipients of political donations	0.9
03/06/2023	LMG	Research FTT minting process	0.8
03/07/2023	GS	Review election finance filings to identify political donations	2.7
03/07/2023	GS	Review public tax filings to identify 501(c)(4) recipients of political donations	2.8
03/07/2023	SYW	Research FTT token valuation for consideration in financial statement reconstruction efforts	1.2
03/08/2023	GS	Analyze election finance filings to identify political donations	2.3
03/09/2023	GS	Review election finance filings to identify political donations	1.4
03/13/2023	AS	Coordinate discussion re: FTX Digital Markets	0.1
03/13/2023	QZ	Review corporate documents related to entity of interest	0.4
03/14/2023	LMG	Research FTT minting in Sep 2022	0.3
03/16/2023	BFM	Categorize coin and equity tickers in FTX.com and FTX.us exchange data for market data download	0.6
03/16/2023	BFM	Create data scraping script for extracting all coin and equity tickers from Yahoo Finance	0.4
03/20/2023	KHW	Review Debtor's statement and schedules for information related to loans payable and receivable	0.8
03/20/2023	QZ	Perform research in public domain re: entity of interest bankruptcy filing	1.7
03/20/2023	QZ	Compile monthly market reports re: entity of interest	0.7
03/22/2023	GS	Research FEC filings to identify political donation recipients	2.2
03/22/2023	QZ	Analyze USD & Digital Currency Loan Receivables amounts and associated financial status of loan counterparties	0.5
03/23/2023	QZ	Review new docket filings relating to entity of interest for potential inclusion in existing analysis	0.2
03/24/2023	LMG	Review yield farming research	0.4
03/24/2023	QZ	Review new docket filings relating to entity of interest for potential inclusion in existing analysis	0.1
03/27/2023	LMG	Analyze FTT balance research	1.3
03/27/2023	QZ	Review new docket filings relating to entity of interest for potential inclusion in existing analysis	0.1
03/29/2023	GS	Review FEC filings for political donations made through conduit entities	0.4
03/29/2023	GS	Update political donation tracker with information from FEC filings	0.3
03/31/2023	GS	Research campaign finance regulations to understand political donation population	3.0
03/31/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) to review campaign finance regulations	0.9
03/31/2023	LMG	Review Alameda loan-chatter slack discussions in Summer 2022	0.3



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	LMG	Review tweets from S. Trabucco re: Alameda trading activity	0.7
03/31/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) to review campaign finance regulations	0.9
<b>Total Professional Hours</b>			<b>32.0</b>



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Evans	\$1,220	1.3	1,586.00
Lilly M Goldman	\$1,115	3.8	4,237.00
Adam Searles	\$950	0.5	475.00
Shuchi Satwah	\$950	0.5	475.00
Kurt H Wessel	\$880	0.8	704.00
Bennett F Mackay	\$805	1.0	805.00
Matthew Birtwell	\$805	1.3	1,046.50
Seen Yung Wong	\$605	2.2	1,331.00
Qiulu Zeng	\$585	3.7	2,164.50
Griffin Shapiro	\$510	16.9	8,619.00
<b>Total Professional Hours and Fees</b>		<b>32.0</b>	<b>\$ 21,443.00</b>



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Re: eDiscovery  
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/01/2023	ER	Migrate new document provided by other professionals to ESI database	1.4
03/01/2023	JD	Review data integrity between USE2 and JPE to ensure transfer of exchange data	1.0
03/03/2023	ER	Coordinate access of newly added files within ESI database to AlixPartners' team members	0.4
03/06/2023	ER	Migrate new document provided by other professionals to ESI database	0.7
03/06/2023	RMF	Coordinate with FTI team to add metadata to Relativity records	0.7
03/07/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/07/2023	ER	Release newly added documents to AlixPartners' investigation teams in ESI database	0.6
03/07/2023	JD	Migrating all data sets to JPE per Travis Phelan	2.0
03/10/2023	ER	Coordinate access to ESI database for newly added AlixPartners' team members	0.1
03/13/2023	ER	Migrate new document provided by other professionals to ESI database	1.2
03/13/2023	JD	Telephone call with EY team re: data transfer of exchange data	0.5
03/14/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/14/2023	ER	Migrate new document provided by other professionals to ESI database	0.4
03/14/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
03/15/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/15/2023	ER	Migrate new document provided by other professionals to ESI database	0.7
03/15/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
03/16/2023	ER	Release newly added documents to AlixPartners' investigation teams in ESI database	1.2
03/20/2023	ER	Migrate new document provided by other professionals to ESI database	0.8
03/20/2023	ER	Coordinate access to ESI database for newly added AlixPartners' team members	0.2
03/21/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/21/2023	ER	Migrate new document provided by other professionals to ESI database	0.9
03/21/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.6
03/22/2023	ER	Release newly added documents to AlixPartners' investigation teams in ESI database	0.8
03/23/2023	ER	Coordinate access to ESI database for newly added AlixPartners' team members	0.1
03/24/2023	JD	Deploy Speech to Text Services in Azure	0.5
03/27/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
03/27/2023	ER	Migrate new document provided by other professionals to ESI database	0.8
03/27/2023	ER	Coordinate access to ESI database for newly added AlixPartners' team members	0.2
03/28/2023	ER	Coordinate access of newly added files within ESI database to AlixPartners' team members	0.8
03/28/2023	ER	Release newly added documents to AlixPartners' investigation teams in ESI database	0.9
03/30/2023	JD	Gathering container data for EY to provide requirements for SAS deployment	0.5



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Re: eDiscovery  
 Code: 20008100P00001.1.10

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
<b>Total Professional Hours</b>			<b><u>28.2</u></b>



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Re: eDiscovery  
 Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEE	FEES
Anhtuan Le	\$805	9.6	\$	7,728.00
Ezra Roth	\$735	12.2		8,967.00
Kristina Galbraith	\$735	1.2		882.00
Joseph Demyanovich	\$725	4.5		3,262.50
Rose-Marie Fuchs	\$585	0.7		409.50
<b>Total Professional Hours and Fees</b>		<b>28.2</b>	<b>\$</b>	<b>21,249.00</b>



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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Review findings related to specific accounts on the exchange	0.2
03/01/2023	AS	Review preliminary funding analysis re: Political Donations	0.6
03/01/2023	AS	Review updated findings related to political donations workstream	0.8
03/02/2023	AS	Attend meeting with A. Searles, D. Schwartz, and E. Mostoff (all AlixPartners) re: UCC request for information related to Modulo investigation	0.5
03/02/2023	AS	Review findings associated with significant transfer right before petition date	0.5
03/02/2023	AS	Review findings to send to counsel re: Grayscale shares at petition date	0.2
03/02/2023	DS	Attend meeting with A. Searles, D. Schwartz, and E. Mostoff (all AlixPartners) re: UCC request for information related to Modulo investigation	0.5
03/02/2023	DS	Working session with V. Kotharu, E. Mostoff (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: update to summary for Modulo investigation	0.7
03/02/2023	EM	Assemble documents related to Modulo investigation for UCC request	1.4
03/02/2023	EM	Attend meeting with A. Searles, D. Schwartz, and E. Mostoff (all AlixPartners) re: UCC request for information related to Modulo investigation	0.5
03/02/2023	EM	Draft summary email for UCC document request related to Modulo investigation	0.9
03/02/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: UCC request for information related to Modulo investigation	0.5
03/02/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: UCC request for information related to Modulo investigation (cont.)	0.3
03/02/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.3
03/02/2023	EM	Working session with V. Kotharu, E. Mostoff (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: update to summary for Modulo investigation	2.2
03/02/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: UCC request for information related to Modulo investigation	0.5
03/02/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: UCC request for information related to Modulo investigation (cont.)	0.3
03/02/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.3
03/02/2023	VK	Working session with V. Kotharu, E. Mostoff (full attendees), and D. Schwartz (partial attendee) (all AlixPartners) re: update to summary for Modulo investigation	2.2
03/03/2023	AS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.5
03/03/2023	AS	Update proposed presentation to counsel re: special investigations	0.2
03/03/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis tear sheet data tables	0.6
03/03/2023	AV	Attend meeting with L. Goldman, A. Vanderkamp, D. Schwartz, B. Robison, B. Mackay (all AlixPartners) re: Genesis tear sheet production	0.4
03/03/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis tear sheet data tables	0.6
03/03/2023	BFM	Attend meeting with L. Goldman, A. Vanderkamp, D. Schwartz, B. Robison, B. Mackay (all AlixPartners) re: Genesis tear sheet production	0.4
03/03/2023	BFM	Prepare summary of findings for Genesis analysis	0.9
03/03/2023	BAR	Attend meeting with L. Goldman, A. Vanderkamp, D. Schwartz, B. Robison, B. Mackay (all AlixPartners) re: Genesis tear sheet production	0.4





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	DS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.5
03/03/2023	DS	Attend meeting with L. Goldman, A. Vanderkamp, D. Schwartz, B. Robison, B. Mackay (all AlixPartners) re: Genesis tear sheet production	0.4
03/03/2023	ET	Gather relevant documents re: Deltec loan investigation	2.2
03/03/2023	ET	Draft summary re: Deltec loan investigation	1.9
03/03/2023	ET	Analyze bank transactions re: Deltec loan investigation	1.7
03/03/2023	ET	Revise summary re: Deltec loan investigation	0.9
03/03/2023	ET	Working session with L. Teifer and E. Mostoff (both AlixPartners) re: Deltec loan summary	0.7
03/03/2023	EM	Attend meeting with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.4
03/03/2023	EM	Update Modulo summary	2.0
03/03/2023	EM	Working session with L. Teifer and E. Mostoff (both AlixPartners) re: Deltec loan summary	0.7
03/03/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to Modulo summary	2.3
03/03/2023	GS	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.5
03/03/2023	GS	Summarize insights from political donations investigation	0.4
03/03/2023	LMG	Attend meeting with L. Goldman, A. Vanderkamp, D. Schwartz, B. Robison, B. Mackay (all AlixPartners) re: Genesis tear sheet production	0.4
03/03/2023	MB	Attend meeting with G. Shapiro, D. Schwartz, A. Searles, and M. Birtwell (all AlixPartners) to discuss findings for political donations investigation	0.5
03/03/2023	MB	Prepare for presentation of findings re: Alameda transfers to FTX on 11/8	0.5
03/03/2023	MB	Prepare presentation on summary of findings re: political donations	1.8
03/03/2023	VK	Attend meeting with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.4
03/03/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to Modulo summary	2.3
03/04/2023	BFM	Update summary for Genesis analysis	1.0
03/04/2023	DS	Revise entity of interest tearsheet for provision to counsel	1.1
03/04/2023	LMG	Review entity of interest tearsheet	1.1
03/05/2023	AS	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	AV	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	BFM	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	BFM	Update summary of findings exhibits for Genesis analysis	1.1



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03/05/2023	DS	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	EM	Update Modulo summary	1.7
03/05/2023	LMG	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	ME	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/05/2023	MJ	Attend meeting with M. Jacques, M. Evans, A. Vanderkamp, L. Goldman, D. Schwartz, B. Mackay and A. Searles (all AlixPartners) re: reviewing entity of interest presentation of findings and preparing for call with counsel	0.5
03/06/2023	AS	Address updated comments to presentation re: political donations	0.4
03/06/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
03/06/2023	AS	Prepare write-up of investigation workstreams for CEO Interim Report	0.3
03/06/2023	AS	Review analysis developed to analyze loans to founders tied to political donations	0.3
03/06/2023	AS	Update presentation re: Political Donations workstream	0.7
03/06/2023	DS	Analyze and document identified potential related parties for SOFA/SOLs based on special investigations	1.2
03/06/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
03/06/2023	DS	Working session with M. Cervi, D. Schwartz, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with Debtors	0.5
03/06/2023	EM	Assemble documents for UCC request re: Modulo settlement	0.3
03/06/2023	EM	Update Modulo summary	1.4
03/06/2023	EM	Continue revision of Modulo summary	1.5
03/06/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
03/06/2023	MC	Working session with M. Cervi, D. Schwartz, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with Debtors	0.5
03/06/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) to discuss findings for political donations investigation	1.0
03/06/2023	MB	Prepare summary of findings re: political donations	1.6
03/06/2023	MB	Prepare summary of findings re: political donations	2.6
03/06/2023	VK	Analyzing summaries to capture list of entities with non-arm's business dealings with Debtors	2.6
03/06/2023	VK	Continue analysis of summaries to capture list of entities with non-arm's business dealings with Debtors	1.6
03/06/2023	VK	Working session with M. Cervi, D. Schwartz, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with Debtors	0.5
03/07/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles, and D. Schwartz (partial attendees) (all AlixPartners) to discuss findings for political donations investigation	0.9



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03/07/2023	AS	Review final draft of presentation re: status update to counsel on political donations workstream	0.4
03/07/2023	AS	Review presentation of findings re: counsel request to trace payments to former employee in Hong Kong	0.4
03/07/2023	AS	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	0.8
03/07/2023	AV	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	0.8
03/07/2023	BFM	Review summary of AlixPartners' workstreams for John Ray's draft interim report	0.7
03/07/2023	BFM	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	CAS	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	CC	Attend meeting with C. Chen, L. Teifer, E. Mostoff (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: alignment of bank account tracking and historical reconstruction workstreams	1.1
03/07/2023	DS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles, and D. Schwartz (partial attendees) (all AlixPartners) to discuss findings for political donations investigation	0.5
03/07/2023	DS	Working session with D. Schwartz, V. Kotharu (all AlixPartners) re: compilation of list of entities with non-arm's length business dealings with Debtors	0.3
03/07/2023	DS	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	DJW	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/07/2023	DL	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	ET	Attend meeting with C. Chen, L. Teifer, E. Mostoff (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: alignment of bank account tracking and historical reconstruction workstreams	1.1
03/07/2023	EM	Attend meeting with C. Chen, L. Teifer, E. Mostoff (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: alignment of bank account tracking and historical reconstruction workstreams	1.1
03/07/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles, and D. Schwartz (partial attendees) (all AlixPartners) to discuss findings for political donations investigation	1.1
03/07/2023	JLS	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	JS	Attend meeting with J. Sutherland, S. Thompson (both AlixPartners), C. Arnett, and T. Hudson (both A&M) to review findings related to acquisition of entities of interest	0.5
03/07/2023	JS	Working session with M. Cervi, J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with	0.5
03/07/2023	KHW	Attend meeting with C. Chen, L. Teifer, E. Mostoff (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: alignment of bank account tracking and historical reconstruction workstreams	0.8
03/07/2023	KHW	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	LMG	Review summary of AlixPartners workstreams for John Ray's draft interim report	0.7
03/07/2023	LMG	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	MC	Working session with M. Cervi, J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with	0.5
03/07/2023	MC	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1



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03/07/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), A. Searles, and D. Schwartz (partial attendees) (all AlixPartners) to discuss findings for political donations investigation	1.1
03/07/2023	MB	Prepare summary of findings re: political donations	0.2
03/07/2023	MB	Prepare summary of findings re: political donations funded by founders' loans	0.2
03/07/2023	MB	Prepare summary of findings re: FTX employee	2.1
03/07/2023	MB	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	MJ	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	RMF	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	ST	Attend meeting with J. Sutherland, S. Thompson (both AlixPartners), C. Arnett, and T. Hudson (both A&M) to review findings related to acquisition of entities of interest	0.5
03/07/2023	ST	Working session with M. Cervi, J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with	0.5
03/07/2023	SRH	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	TP	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	1.1
03/07/2023	VK	Analyze summaries to capture list of entities with non-arm's business dealings with Debtors	2.3
03/07/2023	VK	Working session with D. Schwartz, V. Kotharu (all AlixPartners) re: compilation of list of entities with non-arm's length business dealings with Debtors	0.3
03/07/2023	VK	Working session with M. Cervi, J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: list of entities with non-arm's length business dealings with	0.5



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03/07/2023	VK	Working session with M. Jacques, L. Goldman, M. Birtwell, RM Fuchs, S. Hanzi, J. Somerville, K. Wessel, M. Cervi, C. Cipione, D. White, T. Phelan, F. Liang, B. Mackay, D. Schwartz (full attendees), A. Searles, A. Vanderkamp, V. Kotharu (partial attendees) re: analysis of exchange data in support of special investigation workstreams	0.8
03/08/2023	AS	Review additional findings re: tracing of funds between Alameda and FTX Digital Markets	0.6
03/08/2023	AS	Review initial findings re: payments made to 501c4 organizations as part of the political donations workstream	0.5
03/08/2023	CC	Review FTX Digital Markets' presentation material	1.5
03/08/2023	CC	Attend meeting with C. Chen, L. Teifer, E. Mostoff (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: alignment of bank account tracking and historical reconstruction workstreams	1.1
03/08/2023	GS	Prepare support document packages for funding of political donations	1.1
03/08/2023	KHW	Develop draft presentation to Board of Directors re: update on financial reconstruction workstream	1.0
03/08/2023	KHW	Provide input to control failures outline for reporting to John Ray	0.4
03/08/2023	MB	Prepare summary re: Bonham Capital	2.3
03/08/2023	MB	Revise summary re: Bonham Capital	1.6
03/08/2023	VK	Revise analysis of summaries to capture list of entities with non-arm's business dealings with Debtors	0.3
03/09/2023	AS	Review updated presentation of findings re: political donations	0.6
03/09/2023	AS	Review presentation of findings sent to counsel re: Deltec	0.2
03/09/2023	DS	Update support packages for political donations support	0.9
03/09/2023	GS	Prepare support document packages for funding of political donations	1.0
03/09/2023	JCL	Telephone call with Working session with D. O'Hara, S. Wheeler, C. Dunne (all S&C) R. Gordon, H. Ardizzoni, K. Ramanathan (all A&M), M. Cervi, and J. LaBella (both AlixPartners) re: discussion of accounting and finance control failures	0.5
03/09/2023	KHW	Develop draft presentation to Board of Directors re: historical financial statement recreation focused on cash analysis deep dive	0.7
03/09/2023	KHW	Develop draft presentation to Board of Directors re: updates to incorporate additional slides detailing deep dives on cash balance adjustments	2.6
03/09/2023	KHW	Develop draft presentation to the Board of Directors re: AlixPartners financial statement reconstruction workstream	1.4
03/09/2023	KHW	Develop draft presentation to the Board of Directors re: AlixPartners financial statement reconstruction workstream focused on cash analysis	1.3
03/09/2023	MC	Telephone call with Working session with D. O'Hara, S. Wheeler, C. Dunne (all S&C) R. Gordon, H. Ardizzoni, K. Ramanathan (all A&M), M. Cervi, and J. LaBella (both AlixPartners) re: discussion of accounting and finance control failures	0.5
03/09/2023	MB	Prepare summary of findings re: Bonham Capital	2.8
03/09/2023	MB	Prepare summary of findings re: Bonham Capital	0.6
03/09/2023	MB	Prepare summary of findings re: Deltec loan	0.3
03/09/2023	MB	Prepare summary of findings re: political donations	0.4
03/09/2023	RMF	Conduct unstructured data searches in ESI database for communication artifacts re: Digital Markets transition	1.8



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03/10/2023	AS	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: summary of findings of political donations workstream	0.1
03/10/2023	AS	Prepare comment to the political donations presentation to be sent to counsel	0.4
03/10/2023	AS	Review responses to counsel re: control failures as part of interim report	0.6
03/10/2023	AS	Review revises tearsheet re: entity of interest to send to counsel	0.2
03/10/2023	BFM	Update Genesis analysis tear sheet	0.6
03/10/2023	BFM	Working session with D. Schwartz, A. Mackay, V. Kotharu (all AlixPartners) re: presentation of funds flow analysis to FTX Digital Markets	0.4
03/10/2023	CC	Working session with K. Wessel and C. Chen (both AlixPartners) re: historical cash balance reconstruction presentation	0.5
03/10/2023	DS	Working session with D. Schwartz, A. Mackay, V. Kotharu (all AlixPartners) re: presentation of funds flow analysis to FTX Digital Markets	0.4
03/10/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: presentation of funds flow to FTX Digital Markets	1.2
03/10/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: update to analysis of Modulo summary to satisfy FTT's request for additional details	0.6
03/10/2023	ET	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and L. Teifer (partial attendee) (all AlixPartners) re: preparation of support document packages for political donations	0.2
03/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and L. Teifer (partial attendee) (all AlixPartners) re: preparation of support document packages for political donations	1.2
03/10/2023	GS	Prepare support document packages for funding of political donations	2.7
03/10/2023	GS	Prepare summary related to political donations made to 501(c)(4) entities	1.5
03/10/2023	KHW	Update draft slides to the Board of Directors re: incorporation of an overall cash reconciliation summary across entities and accounts	1.7
03/10/2023	KHW	Working session with K. Wessel and C. Chen (both AlixPartners) re: historical cash balance reconstruction presentation	0.5
03/10/2023	MB	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: summary of findings of political donations workstream	0.1
03/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), and L. Teifer (partial attendee) (all AlixPartners) re: preparation of support document packages for political donations	1.2
03/10/2023	MB	Prepare summary of findings re: political donations workstream	1.8
03/10/2023	MB	Review political donation support packages	1.1
03/10/2023	VK	Updating analysis of Modulo summary to satisfy FTT's request for additional details	1.4
03/10/2023	VK	Working session with D. Schwartz, A. Mackay, V. Kotharu (all AlixPartners) re: presentation of funds flow analysis to FTX Digital Markets	0.4
03/10/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: presentation of funds flow to FTX Digital Markets	1.2
03/10/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: update to analysis of Modulo summary to satisfy FTT's request for additional details	0.6
03/12/2023	AV	Revise draft board presentation	0.4
03/13/2023	AS	Attend meeting with J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) to prepare for call with S&C regarding founders' loans	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2023	AS	Review final draft of board materials for update re: financial statement re-construction	0.5
03/13/2023	DS	Identify examples from special investigations to support S&C report	0.6
03/13/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.8
03/13/2023	JS	Attend meeting with J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) to prepare for call with S&C regarding founders' loans	0.5
03/13/2023	MB	Attend meeting with J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) to prepare for call with S&C regarding founders' loans	0.5
03/13/2023	MB	Continue preparing summary political donations workstream for status update	0.7
03/13/2023	MB	Prepare summary for political donations workstream for status update	2.8
03/13/2023	ST	Attend meeting with J. Sutherland, A. Searles, M. Birtwell, S. Thompson (all AlixPartners) to prepare for call with S&C regarding founders' loans	0.5
03/13/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: update to summary for Modulo investigation	0.8
03/14/2023	AS	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	AS	Review political donations presentation update to present to counsel on upcoming weekly call	0.8
03/14/2023	AV	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	BFM	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	DS	Attend meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: presentation of findings for political donations and charitable contributions	1.0
03/14/2023	DS	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	DJW	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations summary of findings	0.6
03/14/2023	GS	Prepare support document packages for funding of political donations	2.6
03/14/2023	KHW	Analyze historical legal entity financial information to assess data coverage for update into draft report to the Board of Directors re: financial statement recreation	1.4
03/14/2023	KHW	Update draft report to the Board of Directors re: financial statement reconstruction to include recreation approach for non-QuickBooks legal entities	1.2
03/14/2023	KHW	Working session with K. Wessel, M. Cervi (both AlixPartners) re: legal entity matrix discussion and creation of summary for board update slides	0.5
03/14/2023	KHW	Working session with K. Wessel, M. Cervi (both AlixPartners) re: non QuickBooks entity board update slide revisions	0.6





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03/14/2023	LMG	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/14/2023	MC	Review draft control failures report	0.6
03/14/2023	MC	Working session with K. Wessel, M. Cervi (both AlixPartners) re: legal entity matrix discussion and creation of summary for board update slides	0.5
03/14/2023	MC	Working session with K. Wessel, M. Cervi (both AlixPartners) re: non QuickBooks entity board update slide revisions	0.6
03/14/2023	MB	Attend meeting with D. Schwartz and M. Birtwell (both AlixPartners) re: presentation of findings for political donations and charitable contributions	1.0
03/14/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations summary of findings	0.6
03/14/2023	MB	Continue preparing summary of political donations workstream for status update	2.5
03/14/2023	MB	Continue preparing summary of political donations workstream for status update	0.9
03/14/2023	MB	Prepare summary of findings re: uses of founders loans for political donations and other purposes	0.6
03/14/2023	MB	Prepare summary of political donations workstream for status update	2.8
03/14/2023	MJ	Attend meeting with M. Jacques, D. White, A. Searles, L. Goldman, A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis analysis tear sheet update	0.5
03/15/2023	AS	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), A. Searles, and O. Braat (partial attendees) (all AlixPartners) re: review of support packages for political donations	0.4
03/15/2023	AS	Review email summarizing findings re: entity of interest	0.2
03/15/2023	AS	Review final draft of support packages to send to counsel re: political donations	0.6
03/15/2023	AS	Review updated draft of board materials based on comments from counsel	0.4
03/15/2023	BFM	Attend meeting with B. Mackay, J. Sutherland, S. Thompson (full attendees), and L. Goldman (partial attendee) (all AlixPartners) re: prepare for a call with S&C relating to the funds tracing analysis of an acquisition of interest	0.5
03/15/2023	DS	Attend call with G. Shapiro, M. Birtwell and D. Schwartz (all AlixPartners) re: finalizing political donation support packages	0.4
03/15/2023	DS	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), A. Searles, and O. Braat (partial attendees) (all AlixPartners) re: review of support packages for political donations	0.6
03/15/2023	DS	Review political contributions support packages	0.4
03/15/2023	GS	Attend call with G. Shapiro and M. Birtwell (both AlixPartners) to review political donations support packages for consistency	1.0
03/15/2023	GS	Attend call with G. Shapiro, M. Birtwell and D. Schwartz (all AlixPartners) re: finalizing political donation support packages	0.4
03/15/2023	GS	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), A. Searles, and O. Braat (partial attendees) (all AlixPartners) re: review of support packages for political donations	0.6
03/15/2023	GS	Prepare support document packages for funding of political donations	2.3
03/15/2023	GS	Update support document packages for funding of political donations	1.3



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03/15/2023	JS	Attend meeting with B. Mackay, J. Sutherland, S. Thompson (full attendees), and L. Goldman (partial attendee) (all AlixPartners) re: prepare for a call with S&C relating to the funds tracing analysis of an acquisition of interest	0.5
03/15/2023	KHW	Update draft report to the Board of Directors re: revise financial statement reconstruction work plan approach for non-QuickBooks legal entities delineating Debtor and non-Debtor entities	0.7
03/15/2023	LMG	Attend meeting with B. Mackay, J. Sutherland, S. Thompson (full attendees), and L. Goldman (partial attendee) (all AlixPartners) re: prepare for a call with S&C relating to the funds tracing analysis of an acquisition of interest	0.4
03/15/2023	LMG	Research stats re: exchanges with comparable size to FTX.com for Ray draft report	0.7
03/15/2023	MC	Comment on draft control failures report	0.9
03/15/2023	MB	Attend call with G. Shapiro and M. Birtwell (both AlixPartners) to review political donations support packages for consistency	1.0
03/15/2023	MB	Attend call with G. Shapiro, M. Birtwell and D. Schwartz (all AlixPartners) re: finalizing political donation support packages	0.4
03/15/2023	MB	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), A. Searles, and O. Braat (partial attendees) (all AlixPartners) re: review of support packages for political donations	0.6
03/15/2023	MB	Prepare summary of founders loans' and related purposes	0.6
03/15/2023	MB	Prepare summary political donations support packages created	0.9
03/15/2023	QB	Attend meeting with G. Shapiro, D. Schwartz, M. Birtwell (full attendees), A. Searles, and O. Braat (partial attendees) (all AlixPartners) re: review of support packages for political donations	0.4
03/15/2023	ST	Attend meeting with B. Mackay, J. Sutherland, S. Thompson (full attendees), and L. Goldman (partial attendee) (all AlixPartners) re: prepare for a call with S&C relating to the funds tracing analysis of an acquisition of interest	0.5
03/16/2023	AS	Review initial set of support packages provided to counsel re: political donations	0.8
03/16/2023	DS	Attend meeting with M. Birtwell and D. Schwartz (both AlixPartners) re: presentation of findings on loan funded political donations	0.1
03/16/2023	DS	Update master summary template for inclusion in database	0.8
03/16/2023	EM	Update summary re: historical financial statement recreation, cash workstream	0.8
03/16/2023	MB	Attend meeting with M. Birtwell and D. Schwartz (both AlixPartners) re: presentation of findings on loan funded political donations	0.1
03/16/2023	MB	Attend meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of findings on founders' loans and their associated purposes	0.1
03/16/2023	MB	Prepare summary of findings re: founders' loans and associated purposes	0.6
03/16/2023	MB	Prepare summary of findings re: political donations for update email	0.4
03/16/2023	MB	Review presentation findings re: founders' loans	0.3
03/16/2023	ME	Revise control failures draft	0.7
03/16/2023	ME	Check Alameda special privileges and Borrow/Lend settings for Controls draft section	1.2
03/16/2023	ME	Prepare Board presentation materials	1.2
03/16/2023	ME	Review control failures research for edits to working draft	1.8
03/16/2023	ST	Attend meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of findings on founders' loans and their associated purposes	0.1



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03/17/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) to discuss findings for specific investment	0.3
03/17/2023	AS	Review final draft of political donations update presentation to send to counsel	0.5
03/17/2023	AV	Revise draft board presentation materials	1.3
03/17/2023	DS	Working session with D. Schwartz, E. Mostoff, V. Kotharu (all AlixPartners) re: revision to summary of Modulo investigation	0.7
03/17/2023	EM	Working session with D. Schwartz, E. Mostoff, V. Kotharu (all AlixPartners) re: revision to summary of Modulo investigation	0.7
03/17/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of findings for political donations made by debtor entities	0.5
03/17/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) to discuss findings for specific investment	0.3
03/17/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and R. Self (all AlixPartners) re: preparation of political donation support packages	0.3
03/17/2023	GS	Prepare summary on political donations made by debtor entities	0.7
03/17/2023	JS	Attend follow-up meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loan summary schedule and funds tracing analysis involving entity of interest re: founders' loans special investigation request	0.3
03/17/2023	LMG	Draft comments on draft control failures draft section on exchange settings	1.2
03/17/2023	LMG	Working session with M. Evans, L. Goldman (both AlixPartners) re: control failures draft section on exchange settings	0.5
03/17/2023	MB	Attend follow-up meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of summary relating to founders' loans summary schedule	0.1
03/17/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: review of findings for political donations made by debtor entities	0.5
03/17/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) to discuss findings for specific investment	0.3
03/17/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and R. Self (all AlixPartners) re: preparation of political donation support packages	0.3
03/17/2023	MB	Attend meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of findings relating to founders' loans summary schedule	0.2
03/17/2023	MB	Prepare summary of political donations workstream for update meeting	2.2
03/17/2023	MB	Review weekly workplan status tracker to provide updates on work performed on political donations, charitable contributions, transfer from Alameda, Deltec loan, and specific investment	0.4
03/17/2023	ME	Draft an independent control functions summary	1.3
03/17/2023	ME	Draft spot Margin Borrow edits	1.0
03/17/2023	ME	Working session with M. Evans, L. Goldman (both AlixPartners) re: control failures draft section on exchange settings	0.5
03/17/2023	RS	Attend meeting with G. Shapiro, M. Birtwell, and R. Self (all AlixPartners) re: preparation of political donation support packages	0.3
03/17/2023	ST	Attend follow-up meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loan summary schedule and funds tracing analysis involving entity of interest re: founders' loans special investigation request	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/17/2023	ST	Attend follow-up meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of summary relating to founders' loans summary schedule	0.1
03/17/2023	ST	Attend meeting with S. Thompson and M. Birtwell (both AlixPartners) re: presentation of findings relating to founders' loans summary schedule	0.2
03/17/2023	VK	Working session with D. Schwartz, E. Mostoff, V. Kotharu (all AlixPartners) re: revision to summary of Modulo investigation	0.7
03/18/2023	RS	Finalize presentation of Genesis analysis charts and tables	1.0
03/19/2023	AS	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.2
03/19/2023	AS	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.6
03/19/2023	AS	Prepare supplemental information to the board materials re: financial statement reconstruction budget	0.3
03/19/2023	DS	Create flow chart showing flows from various bank accounts to/from FDM	1.3
03/19/2023	EM	Update to summary re: loan from Alameda Research Ltd to West Realm Shires Services Inc	1.6
03/19/2023	JCL	Attend meeting with M. Jacques and J. LaBella (both AlixPartners) to discuss board presentation and financial statement reconstruction	1.3
03/19/2023	JCL	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.2
03/19/2023	JCL	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.6
03/19/2023	MJ	Attend meeting with M. Jacques and J. LaBella (both AlixPartners) to discuss board presentation and financial statement reconstruction	1.3
03/19/2023	VK	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.2
03/19/2023	VK	Attend meeting with A. Searles, LaBella and V. Kotharu (all AlixPartners) re: supplemental information for upcoming board presentation	0.6
03/19/2023	VK	Prepare board presentation supplemental information re: financial statement reconstruction	0.4
03/20/2023	AS	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.3
03/20/2023	AS	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.1
03/20/2023	AS	Attend meeting with A. Vanderkamp and A. Searles (both AlixPartners) re: updates to the board materials regarding financial statement reconstruction	0.3
03/20/2023	AS	Prepare updated slide to the board materials based on comments received from counsel	1.4
03/20/2023	AS	Revise talking points for the board meeting presentation	0.6
03/20/2023	AS	Review distribution materials to send to counsel re: specific entity of interest	0.5
03/20/2023	AS	Review final draft of board materials for meeting tomorrow	1.1
03/20/2023	AS	Review updated findings re: political donations to send to counsel	0.6
03/20/2023	AV	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	AV	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.1
03/20/2023	AV	Attend meeting with A. Vanderkamp and A. Searles (both AlixPartners) re: updates to the board materials regarding financial statement reconstruction	0.3
03/20/2023	AV	Revise draft board presentation materials	1.2
03/20/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: preparation of summary of funds flow related to Genesis/Bluebird investigation	1.4
03/20/2023	CC	Working session with E. Mostoff and C. Chen (both AlixPartners) re: update to summary of loan investigation	0.3
03/20/2023	DS	Prepare master chronology template for purposes of database tool	0.8
03/20/2023	EM	Update summary for loan investigation	1.8
03/20/2023	EM	Continue to update summary for loan investigation	1.6
03/20/2023	EM	Working session with E. Mostoff and C. Chen (both AlixPartners) re: update to summary of loan investigation	0.3
03/20/2023	MB	Prepare summary of political donations work performed for update call with S&C 3/21/23	2.6
03/20/2023	MB	Prepare table of contents that contains relevant material for loan funded political donations as requested by S&C	1.6
03/20/2023	MB	Prepare write up describing the loan funded political donation process	1.6
03/20/2023	MJ	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.3
03/20/2023	MJ	Attend call with M. Jacques, A. Searles, and A. Vanderkamp (all AlixPartners) to discuss edits to Board presentation materials	0.1
03/20/2023	MJ	Prepare talking points for Board of Directors presentation by AlixPartners on the topic of historical financial statement reconstruction	2.1
03/20/2023	VK	Draft presentation re: flow of funds in Genesis/Bluebird Capital transaction	2.7
03/20/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: preparation of summary of funds flow related to Genesis/Bluebird investigation	1.4
03/21/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: update on political donations investigation	0.5
03/21/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and A. Searles (all AlixPartners) re: preparation of political donations schedules and presentation	0.5
03/21/2023	AS	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: preparing for board presentation related to financial statement reconstruction	0.5
03/21/2023	AS	Prepare final board slides to send to A&M to distribute materials	0.2
03/21/2023	AS	Update political donation presentation for updating counsel	0.9
03/21/2023	AS	Review initial findings re: promissory note to insider	0.2
03/21/2023	AS	Working session with A. Searles and M. Birtwell (both AlixPartners) discussing political donation related deliverables due to S&C	0.1
03/21/2023	AV	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: preparing for board presentation related to financial statement reconstruction	0.5
03/21/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: preparation of summary of funds flow related to Genesis/Bluebird investigation	1.9



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03/21/2023	BAR	Attend call with B. Robinson and RM Fuchs (both AlixPartners) to discuss master chronology database status	0.3
03/21/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and A. Searles (all AlixPartners) re: preparation of political donations schedules and presentation	0.5
03/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: update on political donations investigation	0.5
03/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and A. Searles (all AlixPartners) re: preparation of political donations schedules and presentation	0.5
03/21/2023	GS	Review analysis on political donations funded by loans	0.4
03/21/2023	JCL	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: preparing for board presentation related to financial statement reconstruction	0.5
03/21/2023	LMG	Create Alameda charts of Alameda borrow/lend activity on FTX.com spot margin market for A&M discussion	2.3
03/21/2023	LMG	Draft bullet points on Alameda borrow/lend activity for discussion with A&M	0.6
03/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: update on political donations investigation	0.5
03/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, and A. Searles (all AlixPartners) re: preparation of political donations schedules and presentation	0.5
03/21/2023	MB	Continue preparing summary of political donations work performed for update call with S&C 3/21/23	1.9
03/21/2023	MB	Prepare a listing of loans that fund additionally tied out political donations	1.1
03/21/2023	MB	Prepare an updated table of contents related to the 28 provided loan funded political donations	1.2
03/21/2023	MB	Prepare write up describing the loan funded political donation process	0.4
03/21/2023	MB	Working session with A. Searles and M. Birtwell (both AlixPartners) discussing political donation related deliverables due to S&C	0.1
03/21/2023	ME	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: preparing for board presentation related to financial statement reconstruction	0.5
03/21/2023	ME	Prepare for board meeting presentation	0.3
03/21/2023	ME	Prepare special investigations update for Board Meeting	1.1
03/21/2023	MJ	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: preparing for board presentation related to financial statement reconstruction	0.5
03/21/2023	MJ	Prepare for presentation to the Board of Directors on historical financial statement recreation process	1.3
03/21/2023	QZ	Draft presentation re: entity of interest financials	2.6
03/21/2023	QZ	Revise presentation re: entity of interest financials	1.6
03/21/2023	RMF	Attend call with B. Robinson and RM Fuchs (both AlixPartners) to discuss master chronology database status	0.3
03/21/2023	VK	Revise presentation re: flow of funds in Genesis/Bluebird Capital transaction	2.6
03/21/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: preparation of summary of funds flow related to Genesis/Bluebird investigation	1.9



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Re: Reporting & Presentation of Findings  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/22/2023	AS	Review entity of interest flow of funds presentation to share with other Debtor advisors	0.4
03/22/2023	AS	Review presentation of findings for counsel re: Insider payment from FTX Digital Markets	0.3
03/22/2023	AS	Review proposed response to counsel re: follow-up questions on political donations workstream	1.1
03/22/2023	AS	Review updated entity of interest Tear Sheet to send to counsel	0.3
03/22/2023	AS	Working session with A. Searles and M. Birtwell (both AlixPartners) re: preparation of political donation presentation talking points for S&C	0.2
03/22/2023	AV	Prepare entity of interest materials for FTI	1.4
03/22/2023	BFM	Working session with B. Mackay, V. Kotharu (AlixPartners) re: finalization of summary of funds flow related to Genesis/Bluebird investigation	1.6
03/22/2023	GS	Working session with G. Shapiro, R. Self and M. Birtwell (all AlixPartners) re: loan funded political donations support packages	0.1
03/22/2023	GS	Working session with M. Birtwell, G. Shapiro (all AlixPartners) to review findings for political donations funded by loans	1.7
03/22/2023	MJB	Attend meeting with M. Brown, Q. Zeng and R. Komendowski (all AlixPartners) to discuss entity of interest estate financials	0.5
03/22/2023	MB	Continue preparing summary of knowledge gaps for S&C related to political donations	2.4
03/22/2023	MB	Prepare summary of knowledge gaps for S&C related to political donations	2.8
03/22/2023	MB	Working session with A. Searles and M. Birtwell (both AlixPartners) re: preparation of political donation presentation talking points for S&C	0.2
03/22/2023	MB	Working session with G. Shapiro, R. Self and M. Birtwell (all AlixPartners) re: loan funded political donations support packages	0.1
03/22/2023	MB	Working session with M. Birtwell, G. Shapiro (all AlixPartners) to review findings for political donations funded by loans	1.7
03/22/2023	QZ	Attend meeting with M. Brown, Q. Zeng and R. Komendowski (all AlixPartners) to discuss entity of interest estate financials	0.5
03/22/2023	RS	Working session with G. Shapiro, R. Self and M. Birtwell (all AlixPartners) re: loan funded political donations support packages	0.1
03/22/2023	RHK	Attend meeting with M. Brown, Q. Zeng and R. Komendowski (all AlixPartners) to discuss entity of interest estate financials	0.5
03/22/2023	RHK	Revise Genesis' findings summary	1.4
03/22/2023	RHK	Prepare summary of findings relating to Genesis	1.6
03/22/2023	VK	Revise presentation re: flow of funds in Genesis/Bluebird Capital transaction	1.6
03/22/2023	VK	Working session with B. Mackay, V. Kotharu (AlixPartners) re: finalization of summary of funds flow related to Genesis/Bluebird investigation	1.6
03/23/2023	AS	Working session with G. Shapiro and A. Searles (both AlixPartners) re: review of political donations support packages	0.2
03/23/2023	DS	Prepare template for population of master summaries used to support financial construction related to special investigations	0.7
03/23/2023	DS	Telephone call with D. Schwartz, V. Kotharu (AlixPartners) re: finalization of investigation summaries to aid in financial statement reconstruction efforts	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) to revise summary re: venture capital investment investigation	0.7
03/23/2023	GS	Create support packages for political donations funded by founder loans	1.8
03/23/2023	GS	Review support packages for political donations funded by founder loans	2.7
03/23/2023	GS	Working session with G. Shapiro and A. Searles (both AlixPartners) re: review of political donations support packages	0.2
03/23/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: political donation support packages and disbursement verification emails	1.3
03/23/2023	MB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: creating support packages for political donations	0.4
03/23/2023	MB	Prepare loan funded political donations general ledger support for S&C's production to SDNY	1.3
03/23/2023	MB	Prepare updated table of contents document for the 40 political donation support packages	1.1
03/23/2023	MB	Review political donation support packages for consistency and quality	2.9
03/23/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: political donation support packages and disbursement verification emails	1.3
03/23/2023	QB	Attend meeting with M. Birtwell and O. Braat (both AlixPartners) re: creating support packages for political donations	0.4
03/23/2023	RS	Prepare deliverables for entity of interest loan balances	0.5
03/23/2023	VK	Finalize summary re: venture capital investment investigation for provision to	0.3
03/23/2023	VK	Telephone call with D. Schwartz, V. Kotharu (AlixPartners) re: finalization of investigation summaries to aid in financial statement reconstruction efforts	0.6
03/23/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) to revise summary re: venture capital investment investigation	0.7
03/24/2023	AS	Working session with A. Searles and M. Birtwell (both AlixPartners) to review summary of findings re: loan funded political donations support packages	0.2
03/24/2023	AS	Working session with D. Schwartz, A. Searles, J. LaBella, M. Jacques (all AlixPartners) re: discussion of workstreams and resources for financial statement construction	0.5
03/24/2023	DS	Working session with D. Schwartz, A. Searles, J. LaBella, M. Jacques (all AlixPartners) re: discussion of workstreams and resources for financial statement construction	0.5
03/24/2023	ET	Working session with L. Teifer and E. Mostoff (both AlixPartners) re: summary of bank statement availability for Alameda/FTX Signature Bank accounts	0.1
03/24/2023	EM	Prepare summary of bank statement availability for Alameda/FTX Signature Bank accounts	2.4
03/24/2023	EM	Working session with L. Teifer and E. Mostoff (both AlixPartners) re: summary of bank statement availability for Alameda/FTX Signature Bank accounts	0.1
03/24/2023	GS	Create support packages for political donations funded by loans for production	0.7
03/24/2023	GS	Review support packages for political donations funded by loans	1.2
03/24/2023	JCL	Working session with D. Schwartz, A. Searles, J. LaBella, M. Jacques (all AlixPartners) re: discussion of workstreams and resources for financial statement construction	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/24/2023	MB	Prepare summary of work performed week of 3/20/23 on donations for S&C update	0.3
03/24/2023	MB	Prepare updated loan funded support package for S&C's review for SDNY production	0.3
03/24/2023	MB	Review political donation support packages for consistency and quality	2.4
03/24/2023	MB	Working session with A. Searles and M. Birtwell (both AlixPartners) to review summary of findings re: loan funded political donations support packages	0.2
03/24/2023	MJ	Working session with D. Schwartz, A. Searles, J. LaBella, M. Jacques (all AlixPartners) re: discussion of workstreams and resources for financial statement construction	0.5
03/24/2023	VK	Finalize summaries re: Modulo, venture capital investment, entity of interest investigations for collated chron	1.6
03/24/2023	VK	Revise presentation re: downstream flow of funds in acquisition of interest	1.1
03/24/2023	VK	Revise presentation re: downstream flow of funds in acquisition of interest	1.1
03/27/2023	AS	Review the latest draft of the master chron status tracker for special investigations directed by counsel	0.3
03/27/2023	AC	Incorporate QuickBooks data extracts into political donation support packages	0.4
03/27/2023	AC	Working session with A. Calhoun and M. Birtwell re: incorporating QuickBooks data extracts into political donation support packages	0.4
03/27/2023	GS	Create support packages for production for loan-funded political donations	0.8
03/27/2023	GS	Update support packages for production for loan-funded political donations	0.8
03/27/2023	KV	Telephone call with K. Vasiliou, V. Kotharu (AlixPartners) re: review of FTX's public court filings	0.4
03/27/2023	LMG	Review control failures draft	0.9
03/27/2023	MB	Review updated loan funded support packages per S&C request for SDNY production	2.1
03/27/2023	MB	Working session with A. Calhoun and M. Birtwell re: incorporating QuickBooks data extracts into political donation support packages	0.4
03/27/2023	VK	Telephone call with K. Vasiliou, V. Kotharu (AlixPartners) re: review of FTX's public court filings	0.4
03/28/2023	AS	Review political donation deliverables to be sent to counsel	1.1
03/28/2023	CAS	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	CX	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	DS	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: master summary investigation database	0.6
03/28/2023	GS	Draft summary on tax-exempt status of recipients of political donations	1.1
03/28/2023	GS	Review support packages for production for loan-funded political donations	1.7
03/28/2023	GS	Update support packages for loan-funded political donations	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	GS	Update support packages for political donations not funded by loans	1.8
03/28/2023	LMG	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	MC	Working session with M. Cervi and M. Birtwell (both AlixPartners) re: relevant disclaimers for production of QuickBooks data for loan funded political donations	0.2
03/28/2023	MB	Prepare QuickBooks data extracts related to loan funded political donations for production to SDNY	1.5
03/28/2023	MB	Prepare QuickBooks general ledger data related to non loan funded political donations for SDNY production	0.3
03/28/2023	MB	Prepare summary of findings for S&C political donations update 3/28/23	0.4
03/28/2023	MB	Prepare summary of political donations work performed for update call with S&C 3/28/23	2.5
03/28/2023	MB	Review 40 loan funded political donation support packages for consistency and quality	2.9
03/28/2023	MB	Revise 40 loan funded political donation support packages for consistency and quality	2.2
03/28/2023	MB	Working session with M. Cervi and M. Birtwell (both AlixPartners) re: relevant disclaimers for production of QuickBooks data for loan funded political donations	0.2
03/28/2023	TP	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	VK	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/28/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: master summary investigation database	0.6
03/28/2023	YT	Working session with C. Cipione, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, C. Xu, Y. Tong (AlixPartners) re: revision to master summary investigation database	1.4
03/29/2023	AS	Review initial draft of the political donations presentation for SDNY	0.3
03/29/2023	AS	Review updated responses to send to A&M re: avoidance actions	0.3
03/29/2023	DS	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	ET	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	EM	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	GS	Draft summary on political gifts made to candidate	2.3
03/29/2023	GS	Update summary on political gifts made to candidate	1.2
03/29/2023	MB	Prepare summary re: political gifts to politically exposed persons related to effective altruism	2.2



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03/29/2023	MB	Prepare summary re: all identified political donations for provision counsel	2.4
03/29/2023	RS	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	ST	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	VK	Working session with V. Kotharu, S. Thompson, D. Schwartz, R. Self, L. Teifer, and E. Mostoff (all AlixPartners) re: revisions to Modulo, venture capital investment, and North Dimension summaries	0.7
03/29/2023	YT	Create data architecture for creation of master summary database	2.8
03/30/2023	AS	Review Political Donation presentation talking points for SDNY meeting and provide comments to counsel	0.7
03/30/2023	AS	Review Political Donation presentation to SDNY and provide comments to counsel	0.8
03/30/2023	AS	Working session with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, and M. Jacques (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.7
03/30/2023	AS	Working session with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	BFM	Create presentation demonstrating crypto flows off exchange re: liquidation event	1.9
03/30/2023	DS	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: required updates to master summary investigation database	0.9
03/30/2023	DS	Working session with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, and M. Jacques (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.7
03/30/2023	GS	Develop description of analysis for inclusion in S&C presentation to SDNY for loan-funded political donations	0.7
03/30/2023	GS	Review S&C presentation draft for SDNY meeting on political donations funded by loans	1.9
03/30/2023	GS	Working session with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, and M. Jacques (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.7
03/30/2023	GS	Working session with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	LMG	Review Alameda borrow/lend draft slides for A&M Alameda deck	0.8
03/30/2023	LMG	Review Alameda spot margin borrow/lend results	1.2
03/30/2023	MB	Continue reviewing SDNY April 4th talking points and presentation as provided by S&C	2.6
03/30/2023	MB	Prepare listing of all political donations for S&C in response to SDNY request	1.3
03/30/2023	MB	Review political donations talking points and presentation for April 4th presentation to SDNY by S&C	1.8
03/30/2023	MB	Review SDNY April 4th talking points and presentation as provided by S&C	2.2
03/30/2023	MB	Working session with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, and M. Jacques (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/30/2023	MB	Working session with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.4
03/30/2023	MJ	Working session with G. Shapiro, M. Birtwell, A. Searles, D. Schwartz, and M. Jacques (all AlixPartners) re: review of S&C presentation draft on loan-funded political donations	0.7
03/30/2023	VK	Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: required updates to master summary investigation database	0.9
03/31/2023	AS	Review proposed update to counsel re: political donations	0.3
03/31/2023	BFM	Prepare materials and draft email to Counsel re: liquidation event crypto tracing	1.2
03/31/2023	BFM	Update presentation for Counsel re: liquidation event crypto tracing	2.1
03/31/2023	MB	Prepare summary of findings for week of 3/27/23 re: political donations for status update to S&C	0.8
<b>Total Professional Hours</b>			<b>417.8</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	8.9	\$ 11,392.00
Charles Cipione	\$1,220	2.5	3,050.00
Marc J Brown	\$1,220	0.5	610.00
Matthew Evans	\$1,220	10.1	12,322.00
David J White	\$1,140	1.6	1,824.00
John C LaBella	\$1,115	3.6	4,014.00
Lilly M Goldman	\$1,115	14.3	15,944.50
Mark Cervi	\$1,020	5.4	5,508.00
Adam Searles	\$950	34.9	33,155.00
Anne Vanderkamp	\$950	8.3	7,885.00
Brent Robison	\$950	0.7	665.00
Justin Sutherland	\$950	2.3	2,185.00
Steven Hanzi	\$950	1.1	1,045.00
Travis Phelan	\$950	2.5	2,375.00
Dana Schwartz	\$880	25.9	22,792.00
Kurt H Wessel	\$880	15.9	13,992.00
Ryan H Komendowski	\$880	3.5	3,080.00
John L Somerville	\$825	1.1	907.50
Bennett F Mackay	\$805	18.4	14,812.00
Matthew Birtwell	\$805	102.1	82,190.50
Chuanqi Chen	\$605	4.5	2,722.50
Di Liang	\$605	1.1	665.50
Varun Kotharu	\$605	42.4	25,652.00
Elizabeth Teifer	\$585	9.5	5,557.50
Katerina Vasiliou	\$585	0.4	234.00
Qiulu Zeng	\$585	4.7	2,749.50
Randi Self	\$585	2.6	1,521.00
Rose-Marie Fuchs	\$585	3.2	1,872.00
Olivia Braat	\$510	0.8	408.00
Chenxi Xu	\$510	1.4	714.00
Eric Mostoff	\$510	28.3	14,433.00
Griffin Shapiro	\$510	46.9	23,919.00
Sean Thompson	\$510	3.4	1,734.00
Yuqing Tong	\$510	4.2	2,142.00
Allyson Calhoun	\$510	0.8	408.00
<b>Total Professional Hours and Fees</b>		<b>417.8</b>	<b>\$ 324,480.50</b>



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100P00001.1.13

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/01/2023	KAS	Email from E. Kardos (AlixPartners) re: services to be provided	0.2
03/07/2023	ESK	Email to/from K. Sundt and A. Searles (both AlixPartners) re: disclosure matters	0.3
03/07/2023	ESK	Email with S&C re: disclosure matter	0.2
03/09/2023	KAS	Email E. Kardos (AlixPartners) re: relationship disclosure matter	0.3
03/13/2023	KAS	Respond to B. Filler (AlixPartners) re: FTI disclosure	0.1
03/13/2023	KAS	Internal email to E. Kardos (AlixPartners) re: potential relationship disclosure	0.3
03/14/2023	ESK	Telephone call with E. Kardos and K. Sundt (both AlixPartners) re: potential relationship disclosure	0.5
03/14/2023	KAS	Telephone call with E. Kardos and K. Sundt (both AlixPartners) re: potential relationship disclosure	0.5
03/14/2023	KAS	Email A. Kranzley (S&C) re: updated parties in interest list	0.2
03/17/2023	ESK	Email with K. Sundt (AlixPartners) re: parties-in-interest list additions	0.2
03/20/2023	KAS	Respond to E. Kardos (AlixPartners) re: potential updates to parties in interest list	0.3
03/23/2023	ESK	Review emails from S&C re: disclosure issues	0.3
03/29/2023	KAS	Correspondence with A. Kranzley (S&C) re: updated parties in interest	0.2
<b>Total Professional Hours</b>			<b>3.6</b>



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PROFESSIONAL	RATE	HOURS	FEE	FEES
Elizabeth S Kardos	\$800	1.5	\$	1,200.00
Kaitlyn A Sundt	\$585	2.1		1,228.50
<b>Total Professional Hours and Fees</b>		<b>3.6</b>	<b>\$</b>	<b>2,428.50</b>



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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Review revised January fee application	0.4
03/01/2023	JAB	Prepare professional fees for January 2023 fee statement	0.8
03/01/2023	JS	Telephone call with J. Sutherland, V. Kotharu (AlixPartners) re: professional fee app for January 2023	0.2
03/01/2023	KAS	Correspondence with A. Kranzley (S&C) and L. Bonito (AlixPartners) re: draft fee application	0.2
03/01/2023	MC	Revise draft January fee statement	0.3
03/01/2023	VK	Continue to review January fee app for privilege and confidentiality	1.2
03/01/2023	VK	Review January professional fees for privilege and confidentiality	0.6
03/01/2023	VK	Telephone call with J. Sutherland, V. Kotharu (AlixPartners) re: professional fee app for January 2023	0.2
03/02/2023	AS	Review proposed edits re: January Fee Statement	0.3
03/02/2023	JAB	Prepare professional fees for January 2023 fee statement	0.6
03/02/2023	VK	Review January Fee app for privilege and confidentiality	2.1
03/03/2023	ESK	Review draft form fee application and procedures	0.4
03/03/2023	JAB	Prepare professional fees for January 2023	0.6
03/03/2023	JAB	Update fee statement summary chart	0.2
03/03/2023	KAS	Review form interim fee application from A. Kranzley (S&C)	0.2
03/06/2023	JAB	Prepare schedule/exhibit workbook for January 2023 monthly fee statement	1.4
03/06/2023	KAS	Respond to A. Kranzley (S&C) email re: fee application	0.2
03/06/2023	KAS	Respond to J. Petiford (S&C) email re: January fee statement	0.1
03/06/2023	KAS	Review draft second monthly fee statement	0.4
03/06/2023	LMB	Continue preparing Second Monthly Fee Statement (January 2023) supporting schedules an exhibits	1.2
03/06/2023	LMB	Email to A. Kranzley, Alexa J. (S&C) attaching the Second Monthly Fee Statement (January 2023) for filing on the Court docket	0.2
03/06/2023	LMB	Finalize Second Monthly Fee Statement (January 2023) supporting schedules an exhibits	0.4
03/06/2023	ME	Provide comments to January 2023 monthly fee statement	1.3
03/06/2023	ME	Review additional changes to the monthly fee statement	0.5
03/06/2023	VK	Revise presentation re: summary for Modulo investigation	1.2
03/07/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	1.8
03/09/2023	JAB	Prepare professional fees for February 2023 monthly fee statement	0.4
03/09/2023	KAS	Email with E. Kardos, A. Searles, V. Kotharu and L. Bonito (all AlixPartners) re: fee examiner	0.5
03/09/2023	LMB	Prepare schedule workbook for First Interim Fee Application	1.6
03/09/2023	ME	Review Fee Examiner documents to compare items and billing practices to structure	0.8
03/10/2023	AS	Attend call with M. Evans (partial attendee), A. Searles, L. Bonito, K. Sundt, D. Praga and V. Kotharu (all AlixPartners) re: fee examiner memo	0.4
03/10/2023	ESK	Review email from A. Kranzley (S&C) re: interim fee application form and Fee Examiner Memorandum	0.4
03/10/2023	KAS	Attend call with M. Evans (partial attendee), A. Searles, L. Bonito, K. Sundt, D. Praga and V. Kotharu (all AlixPartners) re: fee examiner memo	0.4
03/10/2023	LMB	Attend call with M. Evans (partial attendee), A. Searles, L. Bonito, K. Sundt, D. Praga and V. Kotharu (all AlixPartners) re: fee examiner memo	0.4





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 Chief Executive Officer  
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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2023	LMB	Review procedures memorandum on interim fee application from the Fee Examiner	0.4
03/10/2023	LMB	Telephone call with L. Bonito and V. Kotharu (both AlixPartners) re: interim fee application and February 2023 monthly fee statement process	0.3
03/10/2023	ME	Attend call with M. Evans (partial attendee), A. Searles, L. Bonito, K. Sundt, D. Praga and V. Kotharu (all AlixPartners) re: fee examiner memo	0.3
03/10/2023	VK	Attend call with M. Evans (partial attendee), A. Searles, L. Bonito, K. Sundt, D. Praga and V. Kotharu (all AlixPartners) re: fee examiner memo	0.4
03/10/2023	VK	Telephone call with L. Bonito and V. Kotharu (both AlixPartners) re: interim fee application and February 2023 monthly fee statement process	0.3
03/12/2023	LMB	Prepare First Interim Fee Application and supporting exhibits	2.8
03/13/2023	KAS	Telephone call with K. Sundt and L. Bonito (both AlixPartners) re: first interim fee application	0.3
03/13/2023	LMB	Telephone call with K. Sundt and L. Bonito (both AlixPartners) re: first interim fee application	0.3
03/14/2023	KAS	Email L. Bonito (AlixPartners) re: fee application	0.2
03/14/2023	LMB	Continue preparation of First Interim Fee Application	0.8
03/15/2023	KAS	Email A. Kranzley and J. Petiford (S&C) re: interim fee application	0.2
03/15/2023	KAS	Review draft interim fee application	1.3
03/15/2023	KAS	Telephone call with K. Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: interim fee application and Fee Examiner requirements	0.4
03/15/2023	LMB	Continue preparation of First Interim Fee Application	0.5
03/15/2023	LMB	Continue to prepare professional fees for February 2023 monthly fee statement for privilege and sensitive items	2.2
03/15/2023	LMB	Prepare Notice to First Interim Fee Application	0.3
03/15/2023	LMB	Prepare professional fees for February 2023 monthly fee statement for privilege and sensitive items	3.2
03/15/2023	LMB	Review Guidelines for Interim Fee Application provided by Fee Examiner	0.3
03/15/2023	LMB	Telephone call with K. Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: interim fee application and Fee Examiner requirements	0.4
03/15/2023	VK	Telephone call with K. Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: interim fee application and Fee Examiner requirements	0.4
03/16/2023	AS	Review updated draft of First Interim Fee Application	0.4
03/16/2023	KAS	Correspondence with M. Evans, V. Kotharu, A. Searles, L. Bonito (all AlixPartners) re: finalizing interim fee application	0.3
03/16/2023	KAS	Email V. Kotharu (AlixPartners) re: details associated with interim fee application	0.2
03/16/2023	KAS	Review changes to draft fee application from J. Petiford (S&C)	0.3
03/16/2023	LMB	Email to A. Kranzley, Alexa J. (S&C) attaching the First Interim Fee Application for filing on the Court docket	0.2
03/16/2023	LMB	Prepare professional fees for February 2023 monthly fee statement for privilege and sensitive items	2.3
03/16/2023	LMB	Revise First Interim Fee Application, supporting schedules and exhibits	0.8
03/16/2023	ME	Review of Fee Application documents for submission	0.8
03/17/2023	ESK	Review email re: fee application	0.2
03/17/2023	ESK	Review First Interim Fee Application	0.4



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03/17/2023	KAS	Telephone call with L. Bonito, K. Sundt (both AlixPartners) re: First Interim Fee Application	0.2
03/17/2023	LMB	Continue to prepare professional fees for February 2023 monthly fee statement	1.8
03/17/2023	LMB	Finalize First Interim Fee Application	0.4
03/17/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	3.0
03/17/2023	LMB	Review comments provided by S&C re: First Interim Fee Application	0.3
03/17/2023	LMB	Telephone call with L. Bonito, K. Sundt (both AlixPartners) re: First Interim Fee Application	0.2
03/17/2023	MC	Revise to draft first quarterly fee application	0.2
03/18/2023	LCV	Prepare professional fees for February 2023 monthly fee application	2.9
03/18/2023	LCV	Review professional fees for February 2023 monthly fee application	1.6
03/19/2023	LMB	Continue to prepare professional fees for February 2023 monthly fee statement	2.5
03/19/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	3.0
03/20/2023	LCV	Prepare professional fees for February 2023 monthly/interim fee application	3.1
03/20/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	1.4
03/21/2023	KAS	Respond to M. Evans (AlixPartners) re: fee examiner meeting	0.1
03/22/2023	LMB	Email to K. Sadler, Fee Examiner attaching time and expenses for first interim fee period	0.2
03/22/2023	VK	Continue to review professional fees for February 2023 (5th to 9th) monthly fee statement for privilege and other sensitive items	1.1
03/22/2023	VK	Review professional fees for February 2023 (1st to 4th) monthly fee statement for privilege and other sensitive items	2.8
03/22/2023	VK	Review professional fees for February 2023 (5th to 9th) monthly fee statement for privilege and other sensitive items	2.4
03/23/2023	VK	Continue review professional fees for February 2023 (15th to 18th) monthly fee statement for privilege and other sensitive items	2.6
03/23/2023	VK	Continue review professional fees for February 2023 (19th to 23rd) monthly fee statement for privilege and other sensitive items	2.8
03/23/2023	VK	Review professional fees for February 2023 (10th to 14th) monthly fee statement for privilege and other sensitive items	2.7
03/24/2023	VK	Continue review professional fees for February 2023 (24th to 26th) monthly fee statement for privilege and other sensitive items	1.8
03/24/2023	VK	Draft email to Nardello/S&C re: explanation of funds flows in acquisition of	0.6
03/25/2023	VK	Review professional fees for February 2023 (27th to 28th) monthly fee statement for privilege and other sensitive items	1.8
03/27/2023	LMB	Begin preparation of schedule/exhibit workbook for February 2023 Monthly Fee Statement	1.5
03/27/2023	LMB	Meeting with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee statement and supporting exhibits	0.5
03/27/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	1.5
03/27/2023	VK	Meeting with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee statement and supporting exhibits	0.2
03/27/2023	VK	Revise review of professional fees for February 2023 (1st to 10th) monthly fee statement for privilege and other sensitive items	2.8
03/28/2023	ESK	Review Certificate of No Objection to the January 2023 Monthly Fee Application	0.2



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/28/2023	KAS	Review draft Certificate of No Objection for January 2023 monthly fee application	0.2
03/28/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	3.2
03/28/2023	ME	Review docket and search email to confirm no objections received for fee applications before deadline	0.2
03/28/2023	VK	Revise review of professional fees for February 2023 (15th to 18th) monthly fee statement for privilege and other sensitive items	2.1
03/29/2023	JAB	Analyze out-of-pocket expenses for Third Monthly Fee Statement (February 2023)	0.3
03/29/2023	LMB	Continue to prepare professional fees for February 2023 monthly fee statement	2.0
03/29/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	3.0
03/30/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	2.7
03/31/2023	LMB	Meeting with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee statement and supporting exhibits	0.3
03/31/2023	LMB	Prepare draft Fourth Monthly Fee Application	1.3
03/31/2023	LMB	Prepare exhibit workbook for February 2023 Monthly Fee Statement	2.4
03/31/2023	LMB	Prepare professional fees for February 2023 monthly fee statement	1.5
03/31/2023	LMB	Update fee application summary chart	0.2
03/31/2023	VK	Meeting with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee statement and supporting exhibits	0.3
<b>Total Professional Hours</b>			<b>109.0</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEE</b>	<b>FEES</b>
Matthew Evans	\$1,220	3.9	\$	4,758.00
Elizabeth S Kardos	\$800	1.6		1,280.00
Mark Cervi	\$1,020	0.5		510.00
Adam Searles	\$950	1.5		1,425.00
Justin Sutherland	\$950	0.2		190.00
Kaitlyn A Sundt	\$585	5.7		3,334.50
Laurie Capen Verry	\$540	7.6		4,104.00
Varun Kotharu	\$605	30.4		18,392.00
Lisa Marie Bonito	\$500	53.3		26,650.00
Jennifer A Bowes	\$485	4.3		2,085.50
<b>Total Professional Hours and Fees</b>		<b>109.0</b>	<b>\$</b>	<b>62,729.00</b>



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/01/2023	AW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: QuickBooks GL data import status	1.0
03/01/2023	AW	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	AW	Data architecture redesign relating the journals reconstruction to facilitate delta reporting	2.1
03/01/2023	AW	Analyze division-level differences between backend and frontend .COM balance sheets	2.3
03/01/2023	AW	Analyze division-level differences between backend and frontend .US balance sheets	1.2
03/01/2023	AW	Analyze source of missing division information in the Transfer table and Transaction List report	1.4
03/01/2023	CAS	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	CAS	Design data architecture related to the QB's GL information	2.4
03/01/2023	CAS	Review the implementation of the consolidated financial statement system	3.2
03/01/2023	CC	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: cash and custodial cash database	0.6
03/01/2023	CC	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: custodial cash accounts and mapping of contra accounts	0.5
03/01/2023	CC	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	CC	Compile historical balances for custodial cash's contra accounts	2.1
03/01/2023	CC	Compile historical cash balance for Blockfolio	1.9
03/01/2023	CC	Compile historical cash balance for FTX Exchange FZE	0.6
03/01/2023	CC	Compile historical cash balance for FTX Express Pty LTD	1.5
03/01/2023	DS	Attend meeting with J. LaBella and D. Schwartz (both AlixPartners) re: updates to bank statement/ bank account tracking process	0.4
03/01/2023	DS	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	DW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: QuickBooks GL data import status	1.0
03/01/2023	DW	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	DW	Investigate the root cause of the entity level discrepancy in the reconstructed balance sheets	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	DW	Review end to end code structure for financial statement reconstruction	1.5
03/01/2023	DL	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	DL	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	DL	Prepare listing of related party for debtors	2.4
03/01/2023	DL	Continue to prepare listing of related party for debtors	1.2
03/01/2023	DL	Review and consolidate 11/30 balance sheets shared by A&M	3.2
03/01/2023	EM	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: cash and custodial cash database	0.6
03/01/2023	EM	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: custodial cash accounts and mapping of contra accounts	0.5
03/01/2023	EM	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	EM	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	EM	Update bank account balance list for Blockfolio	0.8
03/01/2023	EM	Update bank account balance list for FTX Digital Markets	0.9
03/01/2023	EM	Update bank account balance list for Hawaii Digital Assets	0.9
03/01/2023	EM	Update bank account balance list for West Realm Shires Inc	0.9
03/01/2023	EM	Update cash reconstruction workplan and progress summary	0.3
03/01/2023	JCL	Analysis and comparison of schedules supporting crypto holdings and customer balances to balance sheet accounts	1.6
03/01/2023	JCL	Attend meeting with J. LaBella and D. Schwartz (both AlixPartners) re: updates to bank statement/ bank account tracking process	0.4
03/01/2023	JCL	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	JCL	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	JCL	Working session with J. LaBella and K. Wessel (both AlixPartners) re: primary sources of support from QuickBooks for major account balances of legal entities	0.8
03/01/2023	JCL	Review analysis of inter-company journal entry transactions	0.8
03/01/2023	JCL	Review updated cash account to bank statement review for QB entities and tracking of accounts covered	0.8
03/01/2023	JCL	Review updated historical entity matrix for coverage of non-QB entities	0.6
03/01/2023	JCL	Update workplan for inter-company receivable and payable matrix and work steps	0.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/01/2023	JCL	Working session with J. LaBella and J. Somerville (both AlixPartners) re: intercompany and cash workstreams	0.5
03/01/2023	JLS	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.4
03/01/2023	JLS	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	JLS	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: intercompany balance approach	0.6
03/01/2023	JLS	Draft proposed verification process for intercompany balances	0.4
03/01/2023	JLS	Prepare criteria to verify intercompany journal entries	0.4
03/01/2023	JLS	Prepare workplan for balance sheet cash account verification workstream	0.3
03/01/2023	JLS	Prepare workplan for balance sheet intercompany and related party account verification workstream	0.7
03/01/2023	JLS	Update workplan re related party balance verification Added additional steps re accounting information quality	0.7
03/01/2023	JLS	Working session with J. LaBella and J. Somerville (both AlixPartners) re: intercompany and cash workstreams	0.5
03/01/2023	JKL	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: QuickBooks GL data import status	1.0
03/01/2023	JKL	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	JKL	Attend meeting with J. Liao and V. Asher (both AlixPartners) re: QuickBooks master tables update to align with reporting schema	0.5
03/01/2023	JKL	Prepare the update of the live QuickBooks data source used for reconstructing balance sheet	3.3
03/01/2023	JKL	Review the SQL script for delta reporting of the 16 key QuickBooks backend tables	2.7
03/01/2023	JKL	Summarize the version of QuickBooks backend data in the master tables and the live tables for each company and dataset to identify potential inconsistencies	0.8
03/01/2023	KHW	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	KHW	Working session with J. LaBella and K. Wessel (both AlixPartners) re: primary sources of support from QuickBooks for major account balances of legal entities	0.8
03/01/2023	KHW	Review AlixPartners financial statement reconstruction work plan re: approach and action items in progress for building historical financial statements	0.7
03/01/2023	KHW	Review AlixPartners financial statement reconstruction work plan to determine next steps for analysis of cash balances	0.4



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 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/01/2023	MC	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	MC	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	MC	Review entity relationships identified through existing summaries to support SOFA 13.25	0.2
03/01/2023	MC	Review November 30, 2022 balance sheets	0.7
03/01/2023	MC	Review updated entity relationships identified through existing Chrons to support SOFA 13.25	0.4
03/01/2023	SYW	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	SYW	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: intercompany balance approach	0.6
03/01/2023	SYW	Analyze intercompany journal entries related to LedgerX	1.1
03/01/2023	SYW	Analyze intercompany journal entries related to Paper Bird	1.0
03/01/2023	SYW	Analyze intercompany journal entries related to WRSS	1.4
03/01/2023	SYW	Perform period over period analysis of Q2'22 WRSS intercompany transactions	2.9
03/01/2023	TY	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	TY	Attend meeting with J. LaBella, F. Liang, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, and E. Mostoff (all AlixPartners) re: progress on cash, intercompany transaction, and digital asset balance reconstruction	0.6
03/01/2023	TY	Identify digital asset related accounts in the chart of accounts	0.9
03/01/2023	TY	Summarize debtor/non-debtor relationships from review of existing special investigation workstreams	0.7
03/01/2023	TY	Identify debtor/non-debtor relationships from existing special investigation workstreams	2.7
03/01/2023	TY	Revise account numbers of the chart of accounts to generate uniform financial statements across entities	2.4
03/01/2023	TP	Attend meeting with J. LaBella, C. Cipione, D. Schwartz, T. Yamada, J. Liao, E. Mostoff, D. Waterfield, A. Walker, M. Cervi, F. Liang, T. Phelan, and J. Somerville (partial) (all AlixPartners) re: update to balance sheet department mapping	0.5
03/01/2023	TP	Conducted analysis on A&M's cash financial data in support of the investigations team re: entity of interest potential preference claim	1.8
03/01/2023	TP	Conducted analysis on QB's financial data in support of the investigations team re: entity of interest potential preference claim	2.4
03/01/2023	TP	Conducted QC review on QB processing output re: latest journal entry recreations	0.8





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	VA	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: QuickBooks GL data import status	1.0
03/01/2023	VA	Attend meeting with J. Liao and V. Asher (both AlixPartners) re: QuickBooks master tables update to align with reporting schema	0.5
03/01/2023	VA	Create the SQL scripts to clear the QuickBooks reporting tables and transfer data for the latest snapshot from the master set of tables to the reporting tables	2.8
03/02/2023	AS	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	AW	Application of workaround to address missing division information in the .com transfer table	2.8
03/02/2023	AW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: solution to issues with missing legal entity information in the QuickBooks backend data	1.0
03/02/2023	AW	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	AW	Investigate division-level differences between backend and frontend balance sheets	2.6
03/02/2023	AW	Continue investigation of division-level differences between backend and frontend balance sheets	0.6
03/02/2023	AW	Re-engineering of balance sheet creation code to handle department-related updates	1.6
03/02/2023	AW	Re-engineering of journals reconstruction code to handle department-related updates	2.7
03/02/2023	CAS	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	CAS	Design data architecture related to the QB's GL information	1.9
03/02/2023	CAS	Review the implementation of the consolidated financial statement system	2.3
03/02/2023	CC	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	CC	Compile historical cash balance for entity of interest	2.1
03/02/2023	CC	Compile historical cash balance for FTX Australia Pty Ltd	2.1
03/02/2023	CC	Investigate cash balance variances between general ledger and bank statement for FTX Trading	1.8
03/02/2023	CC	Working session with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: reconstruction of historical cash balances	1.0
03/02/2023	CC	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	DS	Attend meeting with K. Wessel and D. Schwartz (all AlixPartners) re: financial reconstruction workstream including digital asset account, bank account tracking, process for coordinating with A&M re: cash database	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	DS	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	DW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: solution to issues with missing legal entity information in the QuickBooks backend data	1.0
03/02/2023	DW	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	DW	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	DW	Compile a list of known limitations and required workarounds of sourcing data from QuickBooks using the ODBC connection	0.6
03/02/2023	DW	Write code to perform an audit of all records from source QuickBooks tables into the reconstructed journal table	1.3
03/02/2023	DL	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	DL	Attend working session with K. Wessel, F. Liang (both AlixPartners) re: status update and next steps around digital asset balance reconstruction	0.5
03/02/2023	DL	Identify a list of non-debtor entities controlled by debtors	1.8
03/02/2023	DL	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	EM	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	EM	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	EM	Update bank account balance list for Cottonwood Grove	0.7
03/02/2023	EM	Working session with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: reconstruction of historical cash balances	1.0
03/02/2023	EM	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	GS	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4



John J. Ray III  
 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	JCL	Review Alameda Balance Sheet data file with crypto holdings and loan liabilities as of November 2022 and track to sources for supporting data	2.4
03/02/2023	JCL	Review analysis of intercompany account matrix	0.8
03/02/2023	JCL	Update workplan for cash, digital assets, investments and loans to reflect lack of QB data	1.3
03/02/2023	JCL	Review inconsistencies between GL data from QB's and bank records	1.0
03/02/2023	JCL	Review updated QB database output	0.6
03/02/2023	JCL	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	JCL	Analyze solutions for breaking out division accounts in Alameda and WRSS	0.5
03/02/2023	JLS	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	JLS	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: intercompany balance approach for WRSS Q2'22	0.3
03/02/2023	JLS	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	JLS	Review WRSS, Q2-22 intercompany journal entries on related accounts	0.6
03/02/2023	JLS	Prepare planning materials for 'Related Party' balance sheet account verification	1.3
03/02/2023	JLS	Prepare summary of WRSS intercompany journal entries	1.3
03/02/2023	JLS	Prepare summary of 'Investment in Subsidiary' transaction data for consolidated FTX group	0.8
03/02/2023	JLS	Review narrations to WRSS Q2-22 intercompany journal entries to group similar transactions	1.1
03/02/2023	JLS	Update historical financial statement reconstruction workplan	0.3
03/02/2023	JLS	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	JKL	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: solution to issues with missing legal entity information in the QuickBooks backend data	1.0
03/02/2023	JKL	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	JKL	Update the master tables for 144 QuickBooks backend datasets to include additional information and align data format with the live data source used for reconstructing balance sheet	2.5
03/02/2023	JKL	Update the Python script for automated QuickBooks frontend balance sheet extraction to include extraction for profit and loss reports	3.2
03/02/2023	KHW	Attend meeting with K. Wessel and D. Schwartz (all AlixPartners) re: financial reconstruction workstream including digital asset account, bank account tracking, process for coordinating with A&M re: cash database	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	KHW	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	KHW	Attend working session with K. Wessel, F. Liang (both AlixPartners) re: status update and next steps around digital asset balance reconstruction	0.5
03/02/2023	KHW	Review internal AlixPartners correspondence re: general ledger data re: insights to ongoing cash balance analyses	0.2
03/02/2023	KHW	Working session with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: reconstruction of historical cash balances	1.0
03/02/2023	KHW	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	MC	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	MC	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	MC	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	MB	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	SYW	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: intercompany balance approach for WRSS Q2'22	0.3
03/02/2023	SYW	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	SYW	Perform period over period analysis of Q2'22 WRSS intercompany transactions	1.1
03/02/2023	SYW	Perform period over period analysis of Q2'22 WRSS intercompany transactions	0.8
03/02/2023	SYW	Perform period over period analysis of Q2'22 WRSS intercompany transactions	0.9
03/02/2023	SYW	Perform period over period analysis of Q2'22 WRSS intercompany transactions	1.3
03/02/2023	SYW	Reconcile related party balances per A&M deck to QB data	2.2
03/02/2023	SYW	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	SRH	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	SRH	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	TY	Add additional debtor/non-debtor relationships from the reviewed acquisition agreement	1.3
03/02/2023	TY	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	TY	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	TY	Combine debtor/non-debtor relationship list based on accounting record, special investigation work product, and organizational chart	0.9
03/02/2023	TY	Eliminate duplicates from combined debtor/non-debtor relationship list based on accounting record, special investigation work product, and organizational chart	2.8
03/02/2023	TY	Identify debtor/non-debtor relationship based on FTX group organizational structure	2.9
03/02/2023	TY	Working session with J. LaBella, M. Cervi, J. Somerville, C. Chen, C. Wong, T. Yamada, K. Wessel, E. Mostoff, and F. Liang (all AlixPartners) re: methodology for evaluating and reconstructing intercompany transaction balances	0.8
03/02/2023	TP	Attend meeting with C. Cipione, E. Mostoff, T. Yamada, D. Waterfield, A. Walker, J. Liao, S. Hanzi, T. Phelan, M. Cervi, and J. Somerville (all AlixPartners) re: update to divisional/legal entity mapping structure in balance sheet data	0.3
03/02/2023	TP	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4
03/02/2023	TP	Conduct analysis on A&M's cash financial data in support of the investigations team re: entity of interest potential preference claim	1.8
03/02/2023	TP	Conduct analysis on QB's financial data in support of the investigations team re: entity of interest potential preference claim	2.3
03/02/2023	TP	Conduct QC review on QB processing output re: update to balance sheet department mapping	2.0
03/02/2023	VA	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: solution to issues with missing legal entity information in the QuickBooks backend data	1.0
03/02/2023	VA	Validate consolidated Batch 1 and Batch 2 QuickBooks data downloaded to date in the Master schemas along with meta-data	2.8
03/02/2023	VA	Analyze QuickBooks functionality to determine limitations of data migration	2.9
03/02/2023	VK	Attend meeting with T. Yamada, K. Wessel, M. Birtwell, A. Searles, C. Wong, V. Kotharu, C. Chen, M. Cervi, E. Mostoff, J. Somerville, D. Schwartz, S. Hanzi, G. Shapiro, F. Liang, T. Phelan, and D. Waterfield (all AlixPartners) re: update to divisional/legal entity mapping structure within QuickBooks journal entry data	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	AW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: validation and reconciliation of reconstructed balance sheets with legal entity information	0.3
03/03/2023	AW	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	AW	Division-level reconciliation of backend balance sheet to frontend balance sheet for Alameda Research LLC	1.3
03/03/2023	AW	Division-level reconciliation of backend balance sheet to frontend balance sheet for WRSFS	2.1
03/03/2023	AW	Investigation of differences in the division-level reconciliation of backend balance sheet to frontend balance sheet for WRSFS	3.4
03/03/2023	AW	Investigation of differences in the instance-level reconciliation of backend balance sheet to frontend balance sheet for multiple instances	1.8
03/03/2023	CAS	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	CAS	Design data architecture related to the QB's GL information	2.1
03/03/2023	CAS	Review the implementation of the consolidated financial statement system	2.6
03/03/2023	CC	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	CC	Compile a listing of bank statements received since February 28, 2023	1.7
03/03/2023	CC	Compile historical cash balance for Alameda Research KK	0.8
03/03/2023	CC	Compile historical cash balance for Clifton Bay Investments LLC	0.7
03/03/2023	CC	Compile historical cash balance for FTX Crypto Services LTD	1.7
03/03/2023	CC	Compile historical cash balance for FTX EU LTD	2.2
03/03/2023	DW	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: validation and reconciliation of reconstructed balance sheets with legal entity information	0.3
03/03/2023	DW	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	DW	Update the list of known limitations and required workarounds of sourcing data from QuickBooks using the ODBC connection	0.2
03/03/2023	DW	Write code to perform an audit of all records from source QuickBooks tables into the reconstructed journal table	2.2
03/03/2023	DW	Continue to write code to perform an audit of all records from source QuickBooks tables into the reconstructed journal table	1.2



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/03/2023	DL	Attend meeting with J. Labella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7
03/03/2023	DL	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	DL	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	DL	Review digital assets items on Alameda and prepare matrix	2.8
03/03/2023	DL	Telephone call with F. Liang and T. Yamada (both AlixPartners) to discuss digital asset investments	0.2
03/03/2023	EM	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	EM	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	EM	Update bank account balance list for Cottonwood Grove	0.8
03/03/2023	JCL	Attend continuation of meeting J. LaBella, M. Cervi, K. Wessel to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	0.6
03/03/2023	JCL	Attend meeting with J. LaBella, M. Cervi, K. Wessel to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	1.9
03/03/2023	JCL	Attend meeting with J. Labella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7
03/03/2023	JCL	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.3
03/03/2023	JCL	Review work steps for alternative approach to intercompany AP and AR balances to address missing transactions	0.7
03/03/2023	JLS	Attend meeting with J. Labella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7
03/03/2023	JLS	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: related party matrix approach	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/03/2023	JLS	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	JLS	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	JLS	Audit data extracted from QuickBooks back-end	1.2
03/03/2023	JLS	Extract related party loan journal entries from consolidated GL dataset	0.8
03/03/2023	JLS	Prepare draft of intercompany matrix model	0.7
03/03/2023	JLS	Prepare template discussion materials for counsel re: progress on historical financial statement reconstruction	0.9
03/03/2023	JLS	Review UCC presentation materials for context Reconciled internal analyses against same	0.7
03/03/2023	JKL	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: validation and reconciliation of reconstructed balance sheets with legal entity information	0.3
03/03/2023	JKL	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	JKL	Review the discrepancies in the new version of reconstructed QuickBooks balance sheet to pinpoint any issues in data quality or logic by investigating inconsistent accounts and transactions	2.1
03/03/2023	JKL	Continue review of the discrepancies in the new version of reconstructed QuickBooks balance sheet to pinpoint any issues in data quality or logic by investigating inconsistent accounts and transactions	1.4
03/03/2023	JKL	Review the new version of reconstructed QuickBooks balance sheet with updated legal entity information to ensure the values are consistent with the previous reconciled version	2.7
03/03/2023	JKL	Summarize the differences between the new version of reconstructed QuickBooks balance sheet and the previous reconciled version	1.5
03/03/2023	KHW	Attend continuation of meeting J. LaBella, M. Cervi, K. Wessel to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	0.6
03/03/2023	KHW	Attend meeting with J. LaBella, M. Cervi, K. Wessel (all AlixPartners) to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	1.9
03/03/2023	KHW	Attend meeting with J. LaBella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	KHW	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	KHW	Review FTX Exchange Liabilities Update to UCC to extract information relevant to digital asset balances as part of historical financial statement reconstruction	0.5
03/03/2023	KHW	Review Initial Report on Shortfalls at FTX Exchanges to extract information relevant to historical financial statement reconstruction efforts	0.3
03/03/2023	MC	Attend meeting with J. LaBella, M. Cervi, K. Wessel (all AlixPartners) to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	1.9
03/03/2023	MC	Attend meeting with J. LaBella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7
03/03/2023	MC	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.4
03/03/2023	MC	Attend continuation of meeting J. LaBella, M. Cervi, K. Wessel to coordinate and prioritize workstreams associated with accounting for inter-company, related party, loans, investments and crypto holdings	0.6
03/03/2023	MC	Review revised legal entity balance sheet's produced from back end of QuickBooks	0.5
03/03/2023	SYW	Attend meeting with J. LaBella, M. Cervi, J. Somerville, F. Liang, C. Wong, K. Wessel (all AlixPartners) to discuss approach relating to related party activity, loans and investments	0.7
03/03/2023	SYW	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: related party matrix approach	0.3
03/03/2023	SYW	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	SYW	Perform period over period analysis of intercompany transactions for WRSS	0.7
03/03/2023	SYW	Create related party and intercompany receivables and payables matrix for all DOTCOM, Alameda, WRS entities	3.0
03/03/2023	SRH	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	TY	Add additional debtor/non-debtor relationships from the reviewed acquisition agreement	0.3
03/03/2023	TY	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2



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03/03/2023	TY	Attend meeting with T. Yamada, E. Mostoff, K. Wessel, J. Somerville, C. Wong, C. Chen, F. Liang (full attendees), M. Cervi, and J. LaBella (partial attendees) re: status update around intercompany transactions, cash, and digital asset balance reconstruction	0.5
03/03/2023	TY	Compare back-end QuickBooks balance sheet data to live front-end QuickBooks data	1.2
03/03/2023	TY	Format back-end QuickBooks data into uniform balance sheet across QuickBooks instances	2.0
03/03/2023	TY	Identify digital asset related accounts in the chart of accounts	2.4
03/03/2023	TY	Telephone call with F. Liang and T. Yamada (both AlixPartners) to discuss digital asset investments	0.2
03/03/2023	TP	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	VA	Attend meeting with A. Walker, D. Waterfield, V. Asher and J. Liao (all AlixPartners) re: validation and reconciliation of reconstructed balance sheets with legal entity information	0.3
03/03/2023	VA	Attend meeting with T. Yamada, E. Mostoff, J. Somerville, F. Liang, J. Liao, C. Cipione, A. Vaibhav, A. Walker, D. Waterfield, S. Hanzi, and T. Phelan (all AlixPartners) re: status update around QuickBooks divisional/legal entity mapping structure	0.2
03/03/2023	VA	Draft code to calculate and compare SHA1 hashes of a QuickBooks data table between the Master and reporting schemas	2.9
03/03/2023	VA	Update QuickBooks SHA1 code to add data quality flags and error handling	2.8
03/04/2023	MC	Review latest response to draft SOFA 13.25 entity listing	0.3
03/04/2023	MC	Revise weekly workstream tracker	0.4
03/05/2023	EM	Update bank account balance list for Alameda Research LLC	0.7
03/05/2023	EM	Update bank account balance list for Alameda Research Ltd	1.4
03/05/2023	EM	Update bank account balance list for FTX Trading Ltd	0.5
03/05/2023	JCL	Review tracker prepared for intercompany transaction analysis	0.8
03/05/2023	JCL	Update workplan for financial statement reconstruction	0.7
03/05/2023	MC	Analyze revised legal entity balance sheet's produced from back end of QuickBooks	2.3
03/05/2023	MC	Continue to analyze revised legal entity balance sheet's produced from back end of QuickBooks	1.2
03/06/2023	AW	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	AW	Investigation of reconciliation differences at the division level for Alameda Research LLC	2.9
03/06/2023	AW	Implement updates to reconstructed journals code	2.4
03/06/2023	AW	Update journals reconstruction code to source credit card payments from Transaction List report for Alameda Research LLC	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: QuickBooks balance sheet checks	0.4
03/06/2023	AW	Update journals reconstruction code to source transfers from Transaction List report for Alameda Research LLC	2.4
03/06/2023	CAS	Review the implementation of the consolidated financial statement system	1.7
03/06/2023	CC	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	CC	Compile historical cash balance for Alameda Research LLC	1.4
03/06/2023	CC	Prepare USD to AED foreign currency exchange rates for cash balance conversion	0.6
03/06/2023	CC	Reconcile records on bank statements listing to cash balance database	1.3
03/06/2023	CC	Review Alameda Research Ltd.'s brokerage accounts' statements to determine cash and other investments' balance	0.6
03/06/2023	CC	Review balance sheet to evaluate historical accounting of investments in securities	0.4
03/06/2023	CC	Update bank statements tracker to sync with cash balance database	1.5
03/06/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances	0.4
03/06/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances, updates to bank account tracker, and questions for	1.7
03/06/2023	DL	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	DL	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	DL	Attend working session with F. Liang and T. Yamada (both AlixPartners) re: chart of accounts and digital assets identification	0.3
03/06/2023	DL	Attend working session with K. Wessel, J. LaBella, F. Liang (all AlixPartners) re: current status and next steps of digital asset/cryptocurrency balance reconstruction	0.6
03/06/2023	DL	Document cryptocurrency assets and underlying accounting records on ARL's balance sheet	3.0
03/06/2023	DL	Investigate cryptocurrency assets on Alameda Research entities' balance sheet	1.9
03/06/2023	DL	Investigate underlying accounting records on Alameda Research entities' balance sheet	1.3
03/06/2023	EM	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	EM	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	EM	Reconcile bank account balance listing with AlixPartners bank account tracker	0.6
03/06/2023	EM	Update bank account balance listing for Alameda Research KK	0.4
03/06/2023	EM	Update bank account balance listing for Alameda Research Ltd	0.4
03/06/2023	EM	Update bank account balance listing for West Realm Shires Services Inc	0.3



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03/06/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances	0.4
03/06/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances, updates to bank account tracker, and questions for	1.7
03/06/2023	JCL	Attend meeting with J. Labella, M. Cervi, J. Somerville, C. Wong, K. Wessel (all AlixPartners) to review updated intercompany matrix	0.5
03/06/2023	JCL	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	JCL	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	JCL	Attend working session with K. Wessel, J. LaBella, F. Liang (all AlixPartners) re: current status and next steps of digital asset/cryptocurrency balance reconstruction	0.6
03/06/2023	JCL	Review analysis for digital assets held by Cottonwood and Alameda and changes in balances across quarters	1.2
03/06/2023	JCL	Review analysis prepared for tracking intercompany account transaction activity and matrix	1.2
03/06/2023	JCL	Review balance sheet extractions and chart of account updates	0.5
03/06/2023	JCL	Review tracker and detailed cash analysis for legal entities and support for validating cash balances	1.3
03/06/2023	JLS	Analyze A&M intercompany balance for Alameda Research LLC	0.3
03/06/2023	JLS	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: related party matrix progress	0.9
03/06/2023	JLS	Attend meeting with J. Labella, M. Cervi, J. Somerville, C. Wong, K. Wessel (all AlixPartners) to review updated intercompany matrix	0.5
03/06/2023	JLS	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	JLS	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	JLS	Provide comments on C. Wong (AlixPartners) related to work product related to intercompany matrix	0.9
03/06/2023	JLS	Revise C. Wong (AlixPartners) work product related to intercompany matrix	1.3
03/06/2023	JLS	Review source data from A&M Alameda Research LLC balance sheet	0.6
03/06/2023	JLS	Review updated back-end extract of QuickBooks accounting data	0.6
03/06/2023	JLS	Update internal tracker with intercompany AR/AP account balances for Alameda research	0.4
03/06/2023	JLS	Update internal workplan for 'Investments in Subsidiaries' account balances	0.3
03/06/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: QuickBooks balance sheet checks	0.4
03/06/2023	JKL	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	JKL	Review the updated data sources and SQL code scripts for creating the reconstructed QuickBooks balance sheet with legal entity level information to reconcile the changes and identify issues in logic for Alameda Research LLC	1.7
03/06/2023	JKL	Review the updated data sources and SQL code scripts for creating the reconstructed QuickBooks balance sheet with legal entity level information to reconcile the changes and identify issues in logic for West Realm Shires Financial Services Inc	2.3
03/06/2023	JKL	Review the updated data sources and SQL code scripts for creating the reconstructed QuickBooks balance sheet with legal entity level information to reconcile the changes and identify issues in logic for West Realm Shires Services	2.5
03/06/2023	KHW	Attend meeting with J. Labella, M. Cervi, J. Somerville, C. Wong, K. Wessel (all AlixPartners) to review updated intercompany matrix	0.5
03/06/2023	KHW	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	KHW	Attend working session with K. Wessel, J. LaBella, F. Liang (all AlixPartners) re: current status and next steps of digital asset/cryptocurrency balance reconstruction	0.6
03/06/2023	KHW	Research Cottonwood Grove digital asset activity for consistency with reported balance sheet amounts	1.1
03/06/2023	KHW	Review historical balance sheets for digital asset balances by entity and quarter	1.1
03/06/2023	MC	Analyze crypto balances held by Cottonwood Grove	0.7
03/06/2023	MC	Analyze latest changes to chart of accounts updates	0.7
03/06/2023	MC	Attend meeting with J. Labella, M. Cervi, J. Somerville, C. Wong, K. Wessel (all AlixPartners) to review updated intercompany matrix	0.5
03/06/2023	MC	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	MC	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	MC	Create list of QuickBooks and accounting related questions for RLA	0.8
03/06/2023	MC	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss chart of accounts and balance sheet presentation	0.6
03/06/2023	SYW	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: related party matrix progress	0.9
03/06/2023	SYW	Attend meeting with J. Labella, M. Cervi, J. Somerville, C. Wong, K. Wessel (all AlixPartners) to review updated intercompany matrix	0.5
03/06/2023	SYW	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	SYW	Compose email detailing updates made to intercompany receivables and payables matrix for all DOTCOM, Alameda, WRS, and Ventures entities	0.5
03/06/2023	SYW	Related party matrix updating for new entities	2.3
03/06/2023	SYW	Update related party intercompany receivables and payables matrix for all DOTCOM, Alameda, WRS entities	1.7



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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	SYW	Continue revisions on related party and intercompany receivables and payables matrix for all DOTCOM, Alameda, WRS entities	3.1
03/06/2023	SRH	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	TY	Attend meeting with T. Yamada, C. Chen, E. Mostoff, F. Liang, M. Cervi, J. Somerville, J. LaBella, K. Wessel, and C. Wong (all AlixPartners) re: progress of cash balance reconstruction and updated chart of accounts	0.5
03/06/2023	TY	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	TY	Attend working session with F. Liang and T. Yamada (both AlixPartners) re: chart of accounts and digital assets identification	0.3
03/06/2023	TY	Develop historical quarterly balance sheet by entity and silo using the back-end QuickBooks data	1.1
03/06/2023	TY	Develop uniform balance sheet presentation to be exported from the back-end QuickBooks data	2.9
03/06/2023	TY	Draft questions re: accounting records for Robert Lee & Associates, LLP	0.3
03/06/2023	TY	Identify digital assets in the chart of accounts to use for digital asset investigation	1.8
03/06/2023	TY	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss chart of accounts and balance sheet presentation	0.6
03/06/2023	TP	Conducted analysis on the A&M cash database in support of the intercompany FIAT flows to FTX Digital Markets	1.4
03/06/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: QuickBooks balance sheet checks	0.4
03/06/2023	VA	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, J. Somerville, J. LaBella, A. Vaibhav, J. Liao, S. Hanzi, A. Walker, and F. Liang (all AlixPartners) re: status update of balance sheet data extraction and updated chart of accounts	0.3
03/06/2023	VA	Conduct quality checks on the reconstructed journals	2.3
03/06/2023	VA	Analyze code used to reconstruct the journal entries using the underlying QuickBooks data tables and chart of accounts mapping	1.7
03/06/2023	VA	Revise code used to reconstruct the journal entries using the underlying QuickBooks data tables and chart of accounts mapping	1.2
03/07/2023	AS	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.1
03/07/2023	AW	Attend meeting with A. Walker and V. Asher (both AlixPartners) re: actions and points of clarification around the journals reconstruction code review	1.5
03/07/2023	AW	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5



John J. Ray III  
 Chief Executive Officer  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: code review of the QuickBooks balance sheet and income statement reconstruction	0.4
03/07/2023	AW	Calculate retained earnings balances at the division level for Alameda Research	2.2
03/07/2023	AW	Calculate retained earnings balances at the division level for WRSFS Inc	1.5
03/07/2023	AW	Correct for wrong name being assigned to a QuickBooks instance in journals code	0.6
03/07/2023	AW	Update financial statements recreation code to hardcode division name for one transaction	1.9
03/07/2023	AW	Remove leading account number from deleted accounts sourced from the Transaction List report to match the Chart of Accounts	0.4
03/07/2023	AW	Update logic for calculating net income closing balance	1.9
03/07/2023	AV	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	BFM	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	CAS	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	CAS	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	CAS	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	CC	Analyze Quoine Pte LTD's deposit balance	1.6
03/07/2023	CC	Reconcile balances in West Realm Shires Services Inc's Deltec accounts	1.4
03/07/2023	CC	Compile bank balance for Alameda Research LLC	0.9
03/07/2023	CC	Prepare historical cash balance for FTX Digital Markets	0.7
03/07/2023	CC	Reconcile balance by entity in the cash table to updated balance sheet	1.7
03/07/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances and updates to bank account tracker	0.7
03/07/2023	DS	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.1
03/07/2023	DJW	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2023	DJW	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	DW	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.4
03/07/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: code review of the QuickBooks balance sheet and income statement reconstruction	0.4
03/07/2023	DL	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	DL	Reconcile cryptocurrencies between QuickBooks and Cottonwood balances workbook	2.2
03/07/2023	DL	Reconcile cryptocurrencies between audited financial statement and Cottonwood balances workbook	1.1
03/07/2023	EM	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	EM	Reconcile bank account database with bank accounts identified for historical reconstruction	0.9
03/07/2023	EM	Update bank account balance listing for FTX Japan Holdings KK	0.5
03/07/2023	EM	Update bank account balance listing for FTX Japan KK	0.8
03/07/2023	EM	Update bank account balance listing for FTX Trading Ltd	1.2
03/07/2023	EM	Update bank account balance listing for Ledger X LLC	0.9
03/07/2023	EM	Update bank account balance listing for West Realm Shires Services Inc	1.4
03/07/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances and updates to bank account tracker	0.7
03/07/2023	JCL	Analyze existing chronologies for support of significant Intercompany and Investment balance sheet accounts that included Modulo and acquisitions of entities of interest	1.7
03/07/2023	JCL	Working session with J. LaBella, K. Wessel, J. Somerville (full) and M. Cervi (partial) (all AlixPartners) re: historical financial statement reconstruction workplan	0.9
03/07/2023	JCL	Working session with J. LaBella, K. Wessel, M. Cervi, J. Somerville (all AlixPartners) re: third party verification of intercompany balances	0.3
03/07/2023	JCL	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	JLS	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: related party matrix updates	0.4





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03/07/2023	JLS	Prepare summary of key balance sheet accounts and AlixPartners resources allocated against same	1.1
03/07/2023	JLS	Prepare template for tracking intercompany account balances	0.8
03/07/2023	JLS	Update intercompany matrix to include additional segmentation for insider loans	0.4
03/07/2023	JLS	Working session with J. LaBella, K. Wessel, J. Somerville (full) and M. Cervi (partial) (all AlixPartners) re: historical financial statement reconstruction workplan	0.9
03/07/2023	JLS	Working session with J. LaBella, K. Wessel, M. Cervi, J. Somerville (all AlixPartners) re: third party verification of intercompany balances	0.3
03/07/2023	JLS	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	JLS	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	JKL	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: code review of the QuickBooks balance sheet and income statement reconstruction	0.4
03/07/2023	JKL	Review the SQL code for calculating net income for the reconstructed QuickBooks balance sheet to resolve data issues	1.4
03/07/2023	JKL	Review the updated data sources and SQL code scripts for creating the reconstructed QuickBooks balance sheet with legal entity level information to reconcile the changes and identify issues in logic for Alameda Research LLC	1.9
03/07/2023	JKL	Review the updated data sources and SQL code scripts for creating the reconstructed QuickBooks balance sheet with legal entity level information to reconcile the changes and identify issues in logic for FTX Digital Market Ltd	1.8
03/07/2023	JKL	Update the Python scripts for automatically extracting transaction list reports from the QuickBooks frontend system by creating and accessing custom templates	2.2
03/07/2023	KHW	Analyze balance sheets for cash account balances to incorporate into financial statement reconstruction effort	0.8
03/07/2023	KHW	Update AlixPartners work plan for financial statement reconstruction effort	0.2
03/07/2023	KHW	Working session with J. LaBella, K. Wessel, J. Somerville (full) and M. Cervi (partial) (all AlixPartners) re: historical financial statement reconstruction workplan	0.9
03/07/2023	KHW	Working session with J. LaBella, K. Wessel, M. Cervi, J. Somerville (all AlixPartners) re: third party verification of intercompany balances	0.3
03/07/2023	KHW	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6



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03/07/2023	KHW	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	LMG	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	LMG	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	MC	Analyze status of intercompany account related investigation work	2.2
03/07/2023	MC	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	MC	Review latest financial statement chart of account mapping output	1.2
03/07/2023	MC	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss the chart of accounts update	0.1
03/07/2023	MC	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss the historical reconstruction matrix update	0.1
03/07/2023	MC	Working session with J. LaBella, K. Wessel, J. Somerville (full) and M. Cervi (partial) (all AlixPartners) re: historical financial statement reconstruction workplan	0.2
03/07/2023	MC	Working session with J. LaBella, K. Wessel, M. Cervi, J. Somerville (all AlixPartners) re: third party verification of intercompany balances	0.3
03/07/2023	MC	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	MC	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	MJ	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	MJ	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	RMF	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	SYW	Attend meeting with C. Wong and J. Somerville (both AlixPartners) re: related party matrix updates	0.5



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03/07/2023	SYW	Conduct analysis quality check on related party matrix to ensure correct calculation of balance sheet amounts	2.1
03/07/2023	SYW	Update related party intercompany receivables and payables matrix for DOTCOM and Alameda entities	2.5
03/07/2023	SYW	Update related party intercompany receivables and payables matrix for WRS and Ventures entities	1.9
03/07/2023	SRH	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	SRH	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzi, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	SRH	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	TY	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5
03/07/2023	TY	Develop the intercompany transaction matrix from the latest QuickBooks data	1.1
03/07/2023	TY	Develop the model to format balance sheet across the group companies and by quarter with QuickBooks data	2.7
03/07/2023	TY	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss the chart of accounts update	0.1
03/07/2023	TY	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss the historical reconstruction matrix update	0.1
03/07/2023	TY	Update historical total asset and net asset data for each entity in the historical reconstruction matrix	2.3
03/07/2023	TY	Update the chart of accounts remapping certain accounts with new QuickBooks data	1.7
03/07/2023	TP	Conduct investigation of the accounting data to support the special investigations team re: analysis of funds flow between Debtor entities in Cash DB	2.6
03/07/2023	TP	Conduct investigation of the accounting data to support the special investigations team re: entity of interest potential preference claim	2.8
03/07/2023	TP	Working session with M. Jacques, S. Hanzi, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/07/2023	VA	Attend meeting with A. Walker and V. Asher (both AlixPartners) re: actions and points of clarification around the journals reconstruction code review	1.5
03/07/2023	VA	Attend meeting with A. Walker, M. Cervi, C. Cipione, A. Vaibhav, T. Yamada, J. Liao, E. Mostoff, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, updates to departmental mapping structure, and front-end journal entry database	0.5



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03/07/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: code review of the QuickBooks balance sheet and income statement reconstruction	0.4
03/07/2023	VA	Update code to create delta reports on the core QuickBooks tables	1.6
03/07/2023	VA	Data integrity check on updated code to create delta reports on the core QuickBooks tables	1.3
03/07/2023	VK	Working session with M. Jacques, L. Goldman, C. Cipione, A. Vanderkamp, J. LaBella, S. Hanzl, J. Somerville, K. Wessel, B. Mackay, RM Fuchs, M. Cervi, V. Kotharu (full attendees), A. Searles, D. Schwartz, D. White (partial attendees) re: coordination of financial statement reconstruction efforts	1.6
03/07/2023	VK	Working session with M. Jacques, S. Hanzl, M. Cervi, D. White, C. Cipione, T. Phelan, L. Goldman, K. Wessel, J. Somerville, V. Kotharu (all AlixPartners) re: analysis of exchange data in support of financial statement reconstruction	0.7
03/08/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: update on reconstruction of QuickBooks journals	0.5
03/08/2023	AW	Attend meeting with M. Birtwell, S. Hanzl, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the journals data that feeds the frontend tools and the plan for version controlling / governing the process going forward	0.5
03/08/2023	AW	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzl (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	AW	Implement updates to the financial statements recreation code	1.4
03/08/2023	AW	Investigate net income differences at the division level for Alameda Research LLC	2.9
03/08/2023	AW	Continue to investigate net income differences at the division level for Alameda Research LLC	0.7
03/08/2023	AW	Repopulate master journals table with a previous batch of data to facilitate delta reporting	1.6
03/08/2023	AW	Review the updated balance sheet presentation	0.6
03/08/2023	AW	Working session with A. Walker and T. Yamada (both AlixPartners) re: the chart of account update	0.2
03/08/2023	AW	Update balance sheet creation code based on updated balance sheet presentation	0.8
03/08/2023	CAS	Review the implementation of the consolidated financial statement system	1.2
03/08/2023	CC	Attend meeting with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: summary of cash balance reconstruction	0.1
03/08/2023	CC	Attend meeting with C. Chen, K. Wessel, T. Yamada, and E. Mostoff (all AlixPartners) re: update to chart of accounts based on FBO classification of newly identified bank accounts	0.4
03/08/2023	CC	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	CC	Attend meeting with K. Wessel, M. Cervi, C. Chen, E. Mostoff, and J. LaBella (all AlixPartners) re: summary of cash balance reconstruction	0.3
03/08/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances and updates to bank account tracker	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/08/2023	CC	Working session with E. Mostoff and C. Chen (both AlixPartners) re: summary of reconstructed operational and FBO cash balances of FTX Digital Markets	1.8
03/08/2023	CC	Working session with E. Mostoff and C. Chen (both AlixPartners) re: summary of reconstructed operational and FBO cash balances	1.2
03/08/2023	CC	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	DS	Working session with Kessel, and D. Schwartz (all AlixPartners) re: development of bank account tracker	0.5
03/08/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: update on reconstruction of QuickBooks journals	0.5
03/08/2023	DW	Attend meeting with M. Birtwell, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the journals data that feeds the front end tools and the plan for version controlling / governing the process going forward	0.5
03/08/2023	DW	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	DW	Write code to audit records from source tables, through intermediary tables into the reconstructed journals table	2.6
03/08/2023	DL	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing the cryptocurrencies assets on Cottonwood Grove's balance sheet	0.6
03/08/2023	DL	Attend meeting with J. LaBella, M. Cervi (full attendees) K. Wessel, J. Somerville, F. Liang (partial attendees) (all AlixPartners) to draft outline for Jon Ray re: accounting control failures	0.4
03/08/2023	DL	Investigate cryptocurrency assets on Alameda Research entities' balance sheet	1.7
03/08/2023	DL	Investigate underlying accounting records on Alameda Research entities' balance sheet	1.6
03/08/2023	DL	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	EM	Attend meeting with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: summary of cash balance reconstruction	0.1
03/08/2023	EM	Attend meeting with C. Chen, K. Wessel, T. Yamada, and E. Mostoff (all AlixPartners) re: update to chart of accounts based on FBO classification of newly identified bank accounts	0.4
03/08/2023	EM	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	EM	Attend meeting with K. Wessel, M. Cervi, C. Chen, E. Mostoff, and J. LaBella (all AlixPartners) re: summary of cash balance reconstruction	0.3
03/08/2023	EM	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2



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03/08/2023	EM	Reconcile bank accounts listed in bank statement tracker with bank accounts listed in cash reconstruction workpaper	0.9
03/08/2023	EM	Reconcile FBO classifications per chart of accounts with FBO classifications per cash reconstruction workstream	0.3
03/08/2023	EM	Update bank account balance listing for Quoine Vietnam Co LTD and Quoine Pte Ltd	1.1
03/08/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances and updates to bank account tracker	0.7
03/08/2023	EM	Working session with E. Mostoff and C. Chen (both AlixPartners) re: summary of reconstructed operational and FBO cash balances of FTX Digital Markets	1.8
03/08/2023	EM	Working session with E. Mostoff and C. Chen (both AlixPartners) re: summary of reconstructed operational and FBO cash balances	1.2
03/08/2023	EM	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	JCL	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	JCL	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing the cryptocurrencies assets on Cottonwood Grove's balance sheet	0.6
03/08/2023	JCL	Attend meeting with J. LaBella, M. Cervi (full attendees) K. Wessel, J. Somerville, F. Liang (partial attendees) (all AlixPartners) to draft outline for Jon Ray re: accounting control failures	1.1
03/08/2023	JCL	Attend meeting with K. Wessel, M. Cervi, C. Chen, E. Mostoff, and J. LaBella (all AlixPartners) re: summary of cash balance reconstruction	0.3
03/08/2023	JCL	Draft outline of control failures at FTX	2.2
03/08/2023	JCL	Review schedules and supporting detail re: cash account balances and Intercompany account balances, including updated matrix of Intercompany balances in preparation for meeting with counsel	1.7
03/08/2023	JCL	Review updated chart of control failures	0.7
03/08/2023	JCL	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	JLS	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: related party matrix updates	0.3
03/08/2023	JLS	Attend meeting with J. LaBella, M. Cervi (full attendees) K. Wessel, J. Somerville, F. Liang (partial attendees) (all AlixPartners) to draft outline for Jon Ray re: accounting control failures	0.6
03/08/2023	JLS	Audit intercompany matrix model analyzed against source materials	0.8
03/08/2023	JLS	Identify intercompany and related party accounts of focus in Q4-21 and Q2-22.	0.6
03/08/2023	JLS	Identify key balance sheet intercompany and related party accounts for verification	0.6
03/08/2023	JLS	Prepare discussion materials for counsel re: summary of intercompany and related party balances analyzed	0.9



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03/08/2023	JLS	Prepare summary of intercompany balances analyzed	1.2
03/08/2023	JLS	Review intercompany balance workpapers related to BlockFi loan	0.4
03/08/2023	JLS	Telephone call with C. Wong and J. Somerville (both AlixPartners) re: key intercompany balance sheet accounts	0.2
03/08/2023	JLS	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: update on reconstruction of QuickBooks journals	0.5
03/08/2023	JKL	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	JKL	Review the SQL scripts for generating delta reports for the 16 key QuickBooks backend tables to ensure the logic and outputs are correct	1.8
03/08/2023	JKL	Update the Python scripts for automatically extracting transaction list reports from the QuickBooks frontend system by adding data cleaning and validating processes	1.5
03/08/2023	JKL	Update the Python scripts for automatically extracting transaction list reports from the QuickBooks frontend system by implementing workarounds for instances with transaction lists too large to be exported as Excel	2.8
03/08/2023	JKL	Update the Python scripts for automatically extracting transaction list reports from the QuickBooks frontend system by testing the code on instances with <1000 backend transactions and correcting issues encountered	2.6
03/08/2023	KHW	Attend meeting with C. Chen, K. Wessel, and E. Mostoff (all AlixPartners) re: summary of cash balance reconstruction	0.1
03/08/2023	KHW	Attend meeting with C. Chen, K. Wessel, T. Yamada, and E. Mostoff (all AlixPartners) re: update to chart of accounts based on FBO classification of newly identified bank accounts	0.4
03/08/2023	KHW	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	KHW	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing the cryptocurrencies assets on Cottonwood Grove's balance sheet	0.6
03/08/2023	KHW	Attend meeting with J. LaBella, M. Cervi (full attendees) K. Wessel, J. Somerville, F. Liang (partial attendees) (all AlixPartners) to draft outline for Jon Ray re: accounting control failures	0.7
03/08/2023	KHW	Attend meeting with K. Wessel, M. Cervi, C. Chen, E. Mostoff, and J. LaBella (all AlixPartners) re: summary of cash balance reconstruction	0.3
03/08/2023	KHW	Prepare materials for presentation to S&C re: financial statement reconstruction workstream update	0.4
03/08/2023	KHW	Review cash balance reconciliation work product for presentation of financial reconstruction workstream status to S&C	0.6
03/08/2023	KHW	Working session with Kessel, and D. Schwartz (all AlixPartners) re: development of bank account tracker	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/08/2023	KHW	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	MC	Attend meeting with J. LaBella, M. Cervi (full attendees) K. Wessel, J. Somerville, F. Liang (partial attendees) (all AlixPartners) to draft outline for Jon Ray re: accounting control failures	1.1
03/08/2023	MC	Attend meeting with K. Wessel, M. Cervi, C. Chen, E. Mostoff, and J. LaBella (all AlixPartners) re: summary of cash balance reconstruction	0.3
03/08/2023	MC	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	MC	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	MC	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	MB	Attend meeting with M. Birtwell, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the journals data that feeds the frontend tools and the plan for version controlling / governing the process going forward	0.5
03/08/2023	SYW	Attend meeting with J. Somerville and C. Wong (both AlixPartners) re: related party matrix updates	0.3
03/08/2023	SYW	Create related party intercompany receivables and payables matrix related to BlockFi loans	1.3
03/08/2023	SYW	Create related party intercompany receivables and payables matrix related to Modulo investigation	1.5
03/08/2023	SYW	Update related party intercompany receivables and payables matrix for DOTCOM and Alameda entities	2.0
03/08/2023	SYW	Conduct quality analysis check on related party matrix to ensure correct calculation of balance sheet amounts related to Ventures entities	1.0
03/08/2023	SYW	Update related party intercompany receivables and payables matrix to include new entities	0.7
03/08/2023	SYW	Telephone call with C. Wong and J. Somerville (both AlixPartners) re: key intercompany balance sheet accounts	0.2
03/08/2023	SYW	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	SRH	Attend meeting with M. Birtwell, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the journals data that feeds the frontend tools and the plan for version controlling / governing the process going forward	0.5





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03/08/2023	SRH	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	TY	Attend meeting with C. Chen, K. Wessel, T. Yamada, and E. Mostoff (all AlixPartners) re: update to chart of accounts based on FBO classification of newly identified bank accounts	0.4
03/08/2023	TY	Attend meeting with J. LaBella, C. Chen, T. Yamada, M. Cervi, K. Wessel, and E. Mostoff (all AlixPartners) re: alignment of FBO account classification between chart of accounts and cash reconstruction workstreams	0.4
03/08/2023	TY	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	TY	Develop the intercompany transaction matrix from the latest QuickBooks data	1.5
03/08/2023	TY	Identify digital asset related accounts in the updated chart of accounts	1.1
03/08/2023	TY	Reconstruct balance sheet with the remapped chart of accounts	2.6
03/08/2023	TY	Update historical total asset and net asset data for each entity in the historical reconstruction matrix	0.7
03/08/2023	TY	Update the chart of accounts remapping certain accounts with new QuickBooks data	1.8
03/08/2023	TY	Working session with A. Walker and T. Yamada (both AlixPartners) re: the chart of account update	0.2
03/08/2023	TY	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, E. Mostoff, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	1.5
03/08/2023	TP	Attend meeting with M. Birtwell, S. Hanzi, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the journals data that feeds the frontend tools and the plan for version controlling / governing the process going forward	0.5
03/08/2023	TP	Attend meeting with T. Yamada, E. Mostoff, M. Cervi, D. Waterfield, J. Liao, A. Walker, T. Phelan, and S. Hanzi (all AlixPartners) re: updated chart of accounts and QC procedures related to balance sheet output	0.2
03/08/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: update on reconstruction of QuickBooks journals	0.5
03/08/2023	VA	Analyze code used to reconstruct the journal entries using the underlying QuickBooks balance sheets	1.8
03/08/2023	VA	Revise code used to reconstruct the journal entries using the underlying QuickBooks balance sheets	1.1
03/08/2023	VA	Analyze code used to reconstruct the journal entries using the underlying QuickBooks income statements	1.6
03/08/2023	VA	Revise code used to reconstruct the journal entries using the underlying QuickBooks income statements	0.9
03/09/2023	AW	Apply legal entity and silo mapping to the reconstructed journals	1.8
03/09/2023	AW	Correct for silo-level retained earnings calculation issues	1.7



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03/09/2023	AW	Modify presentation of the backend balance sheet with standardized chart of accounts down y axis and the company information is along the x axis, split out by quarter	2.6
03/09/2023	AW	Incorporate new version of the standardized chart of accounts	1.7
03/09/2023	AW	Implement division-level retained earnings calculations in the QuickBooks backend data	1.3
03/09/2023	AW	Update financial statement recreation to only split QuickBooks instances at the division level where divisions represent legal entities	1.9
03/09/2023	CAS	Design data architecture related to the QB's GL information	1.3
03/09/2023	CC	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.2
03/09/2023	CC	Compile bank balance for FTX EU Ltd	1.5
03/09/2023	CC	Prepare cash reconciliation for West Realm Shires Services Inc	1.9
03/09/2023	CC	Prepare USD to CNY and MXN foreign currency exchange rates for cash balance conversion	0.8
03/09/2023	CC	Review bank trackers to remove duplicate records related to FTX Japan KK	1.0
03/09/2023	CC	Working session with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.5
03/09/2023	DJW	Investigate FTT asset holding history for Cottonwood Grove for balance sheet reconstruction	2.1
03/09/2023	DW	Write code to audit records from source tables, through intermediary tables into the reconstructed journals table	2.4
03/09/2023	DW	Continue to write code to audit records from source tables, through intermediary tables into the reconstructed journals table	0.7
03/09/2023	DL	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing status and next steps on investigating cryptocurrency assets	0.3
03/09/2023	DL	Investigate cryptocurrency assets and underlying accounting records on ARL's balance sheet	2.7
03/09/2023	DL	Conduct unstructured searches in ESI re: valuation of cryptocurrency assets	1.1
03/09/2023	DL	Analyze corporate documentation artifacts re: valuation of cryptocurrency assets	1.8
03/09/2023	DL	Prepare questions re crypto wallets in advance of discussion with D. White	1.5
03/09/2023	EM	Analyze Q2 2022 bank statement data of West Realm Shires Inc for historical cash balance reconstruction	1.4
03/09/2023	EM	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.2
03/09/2023	EM	Attend meeting with K. Wessel and E. Mostoff (both AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.7
03/09/2023	EM	Update bank account balance listing for Alameda Research LLC	0.4
03/09/2023	EM	Update bank account balance listing for FTX Japan KK	1.1
03/09/2023	EM	Update bank account balance listing for FTX Trading Ltd	1.2
03/09/2023	EM	Update bank account balance listing for West Realm Shires Services Inc	0.9
03/09/2023	EM	Working session with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.5
03/09/2023	JCL	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing status and next steps on investigating cryptocurrency assets	0.3



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03/09/2023	JCL	Revise board slides for financial statement reconstruction	1.0
03/09/2023	JCL	Review digital asset balances and prepare specific requests to trace crypto balances to identified wallets	0.9
03/09/2023	JCL	Review iterations of balance sheets by legal entity from QuickBooks and output from AlixPartners consolidated balance sheet summaries	0.8
03/09/2023	JCL	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: drafting of board update slides for financial statement reconstruction workstream	2.8
03/09/2023	JLS	Identify 'Investment in Subsidiary' accounts of focus in Q2-22 and Q4-21 for Alameda Research LLC and WRSI	1.1
03/09/2023	JLS	Analyze related party loans recorded by Alameda Research LLC in Q2-22	1.3
03/09/2023	JLS	Analyze related party loans recorded by Cottonwood Grove in Q2-22	0.9
03/09/2023	JLS	Analyze Cottonwood Grove related party account balance for Q2-22	0.3
03/09/2023	JLS	Prepare summary presentation of investigation on six key balances across Alameda Research LLC and Cottonwood Grove	1.3
03/09/2023	JLS	Telephone call with C. Wong and J. Somerville (both AlixPartners) re: key intercompany balance sheet accounts	0.3
03/09/2023	JLS	Telephone call with C. Wong, J. Somerville, L. Goldman (all AlixPartners) re: impact of special investigation findings on key intercompany balance sheet accounts	0.6
03/09/2023	JLS	Update internal intercompany balance tracker	0.4
03/09/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: nature of Alameda Research Ltd related party balance	0.3
03/09/2023	JKL	Analyze the data quality issues found in the delta report for the 16 core tables by checking the time zone consistency and comparing records against other data sources	2.6
03/09/2023	JKL	Review the SQL script for comparing and creating delta report for different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	2.8
03/09/2023	JKL	Update the Python scripts for automatically extracting transaction list reports from the QuickBooks frontend system by adding data cleaning and validating processes	1.3
03/09/2023	KHW	Attend meeting with J. LaBella, F. Liang, and K. Wessel (all AlixPartners) discussing status and next steps on investigating cryptocurrency assets	0.3
03/09/2023	KHW	Attend meeting with K. Wessel and E. Mostoff (both AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.7
03/09/2023	KHW	Working session with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: historical cash balance reconstruction of West Realm Shires Services Inc	0.5
03/09/2023	KHW	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: drafting of board update slides for financial statement reconstruction workstream	2.8
03/09/2023	LMG	Telephone call with C. Wong, J. Somerville, L. Goldman (all AlixPartners) re: impact of special investigation findings on key intercompany balance sheet accounts	0.6
03/09/2023	MC	Further review of draft board update slides	0.3
03/09/2023	MC	Review non-QuickBooks compilation of balance sheets	0.5
03/09/2023	MC	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: drafting of board update slides for financial statement reconstruction workstream	2.8
03/09/2023	SYW	Update related party intercompany receivables and payables matrix to include Alameda InterCo transactions	2.0



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03/09/2023	SYW	Create related party intercompany receivables and payables matrix pertaining to Korean Friend investigation	0.5
03/09/2023	SYW	Create related party intercompany receivables and payables matrix pertaining to LedgerX investigation	1.5
03/09/2023	SYW	Create related party intercompany receivables and payables matrix pertaining to Mount Olympus investigation	1.1
03/09/2023	SYW	Create related party intercompany receivables and payables matrix pertaining to North Dimension investigation	2.3
03/09/2023	SYW	Telephone call with C. Wong and J. Somerville (both AlixPartners) re: key intercompany balance sheet accounts	0.3
03/09/2023	SYW	Telephone call with C. Wong, J. Somerville, L. Goldman (all AlixPartners) re: impact of special investigation findings on key intercompany balance sheet accounts	0.6
03/09/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: nature of Alameda Research Ltd related party balance (0.3)	0.3
03/09/2023	TY	Add balance sheet category field in the updated chart of accounts	3.0
03/09/2023	TY	Code balance sheet line items of non-QuickBooks balance sheets for the uniform balance sheet presentation	2.8
03/09/2023	TY	Develop framework to present uniform balance sheet presentation for entities that do not have QuickBooks instance	1.2
03/09/2023	TY	Develop the list of bank accounts from the chart of accounts	0.4
03/09/2023	TY	Download balance sheet data of West Realm Shires from QuickBooks	0.2
03/09/2023	TP	Performed analysis on data obtained from the A&M Cash data in support of the analysis of cash flows into and out of FBO accounts	1.9
03/09/2023	TP	Performed analysis on data obtained from the QB journal entry data in support of the analysis of cash flows into and out of FBO accounts	2.2
03/09/2023	VA	Build error handling in the delta report for QuickBooks reconstructed journals to reconcile row-count differences between batches	1.5
03/09/2023	VA	Revise process for migrating relevant data from QuickBooks between batches	1.2
03/09/2023	VA	Generate draft delta report for comparing different versions of reconstructed journals using the QuickBooks backend data from the first two snapshots	2.2
03/09/2023	VA	Revise draft delta report for comparing different versions of reconstructed journals using the QuickBooks backend data from the first two snapshots	0.7
03/09/2023	VA	Investigate the issues with deriving a composite primary key for reconstructed journals using the QuickBooks backend data	2.4
03/10/2023	AS	Review board slides re: update on financial statement reconstruction	0.4
03/10/2023	AW	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: status update on migration and reconstruction of GL data from QuickBooks	0.6
03/10/2023	AW	Design macro to automate the population of balance sheet outputs by quarter	2.5
03/10/2023	AW	Continue design of macro to automate the population of balance sheet outputs by quarter	0.6



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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2023	AW	incorporating version 4 of the standardized chart of accounts and performing checks	1.6
03/10/2023	AW	Update macro to automate the population of balance sheet outputs by quarter	1.4
03/10/2023	AW	Waterfall analysis investigations for reconstructed journals	2.9
03/10/2023	CAS	Design data architecture related to the QB's GL information	1.1
03/10/2023	CAS	Review the implementation of the consolidated financial statement system	0.8
03/10/2023	CC	Compile a listing of bank statements received since March 5, 2023	0.7
03/10/2023	CC	Compile historical cash balance for FTX Japan Services KK	0.4
03/10/2023	CC	Prepare balance sheet to bank reconciliation for Q2 2022	1.3
03/10/2023	CC	Review bank statements of Alameda Ventures Ltd	1.4
03/10/2023	CC	Review foreign currency conversion for FTX Japan Services KK	0.8
03/10/2023	CC	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	DW	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.2
03/10/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: status update on migration and reconstruction of GL data from QuickBooks	0.6
03/10/2023	DW	Write code to audit records from source tables, through intermediary tables into the reconstructed journals table	2.1
03/10/2023	DL	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	DL	Attend working session with F. Liang and T. Yamada re: chart of accounts and balance sheets	0.4
03/10/2023	DL	Document cryptocurrency assets and underlying accounting records on ARL's balance sheet	2.6
03/10/2023	DL	Investigate cryptocurrency assets and underlying accounting records on ARL's balance sheet	2.4
03/10/2023	DL	Update questions for discussion with RLA re financial statements	1.2
03/10/2023	DL	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	JCL	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	JCL	Update draft slides for board presentation re: historical financial statement recreation, trading and crypto related workstreams	1.3
03/10/2023	JCL	Research examples of inaccurate entries demonstrative of control failures at FTX and Alameda	1.1
03/10/2023	JCL	Respond to request from counsel re: examples of control failures at FTX	0.8



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03/10/2023	JCL	Review draft slides for board presentation re: historical financial statement recreation, trading and crypto related workstreams	0.7
03/10/2023	JCL	Review data supporting digital asset account balances for Alameda Research	0.8
03/10/2023	JCL	Review Intercompany matrix and support provided for existing balances	1.0
03/10/2023	JCL	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	JLS	Analyze Alameda Research Ventures GL data for Q2-22	0.4
03/10/2023	JLS	Analyze Q2-22 intercompany balance for Alameda Research LLC.	0.9
03/10/2023	JLS	Update internal intercompany balance tracker	0.3
03/10/2023	JLS	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	JKL	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzhi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: status update on migration and reconstruction of GL data from QuickBooks	0.6
03/10/2023	JKL	Review the delta report outputs for different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	2.7
03/10/2023	JKL	Review the SQL script for comparing and creating delta report for different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	2.5
03/10/2023	JKL	Continue Review the SQL script for comparing and creating delta report for different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	0.8
03/10/2023	JKL	Summarize the time zone inconsistency issues of the data extraction widget tool built for the QuickBooks backend data	1.4
03/10/2023	KHW	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	MC	Analyze non QuickBooks balance sheet summary	1.2
03/10/2023	MC	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzhi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	MC	Review updated proposed financial statement chart of account mapping	0.7
03/10/2023	MC	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss non-QuickBooks balance sheets, insider related accounts, digital assets identification, and QuickBooks balance sheet output reconciliation	0.3
03/10/2023	MC	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8



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03/10/2023	SYW	Create related party intercompany receivables and payables matrix pertaining to Bonham and FTX employee investigation	1.6
03/10/2023	SYW	Create related party intercompany receivables and payables matrix related to the Deltec Loan investigation	1.5
03/10/2023	SYW	Prepare related party intercompany receivables and payables matrix pertaining to Guarding Against Pandemics investigation	0.5
03/10/2023	SYW	Prepare related party intercompany receivables and payables matrix pertaining to FTX insiders' purchase of WRS shares	1.8
03/10/2023	SYW	Update related party intercompany receivables and payables matrix to include corporate acquisitions booked as loans receivables due from FTX insiders	1.7
03/10/2023	SYW	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	SRH	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	TY	Add fields of digital asset categories in the chart of accounts	1.0
03/10/2023	TY	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3
03/10/2023	TY	Attend working session with F. Liang and T. Yamada re: chart of accounts and balance sheets	0.4
03/10/2023	TY	Confirm entities that have balance sheet with foreign currency presentation in QuickBooks	0.2
03/10/2023	TY	Develop the comparative balance sheet for entities that do not have QuickBooks records	2.0
03/10/2023	TY	Download balance sheet of Alameda Ventures LTD from QuickBooks	0.1
03/10/2023	TY	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to discuss non-QuickBooks balance sheets, insider related accounts, digital assets identification, and QuickBooks balance sheet output reconciliation	0.3
03/10/2023	TY	Working session with T. Yamada, K. Wessel, C. Wong, C. Chen, J. Somerville, F. Liang, M. Cervi, and J. LaBella (all AlixPartners) re: presentation of progress report on cash, intercompany transaction, and digital asset reconstruction workstreams	0.8
03/10/2023	TP	Perform data mining and research tasks within the A&M Cash data to support the recreation of financial statements	2.6
03/10/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	0.9
03/10/2023	VA	Attend meeting with A. Walker, M. Cervi, A. Vaibhav, T. Yamada, J. Liao, J. LaBella, F. Liang, S. Hanzi (full attendees), and D. Waterfield (partial attendee) (all AlixPartners) re: updated chart of accounts, foreign currency conversion in QB output	0.3



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03/10/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: status update on migration and reconstruction of GL data from QuickBooks	0.6
03/10/2023	VA	Revise QuickBooks data migration process for batch downloads to account for record creation times	2.4
03/10/2023	VA	Modify draft of the delta reports for QuickBooks reconstructed journals to include AC metadata columns	1.6
03/10/2023	VA	Conduct data integrity checks on modified draft report of reconstructed QuickBooks journals	1.2
03/10/2023	VA	Validate outputs of the first draft of the delta reports for QuickBooks reconstructed journals	2.1
03/10/2023	VA	Conduct QA of the output from the first draft of the delta reports for QuickBooks reconstruction journals	0.8
03/11/2023	JCL	Draft slides for board deck related to financial statement reconstruction	2.0
03/11/2023	JCL	Respond to questions from counsel re: accounting control failures at FTX	1.3
03/12/2023	EM	Revise summary re: historical cash balance reconstruction of Q2 2022	0.8
03/12/2023	EM	Update bank account balance listing for FTX Japan KK	0.7
03/12/2023	EM	Update bank account balance listing for Ledger Holdings Inc	0.4
03/12/2023	EM	Update bank account balance listing for LedgerPrime LLC	0.6
03/12/2023	EM	Update bank account balance listing for LedgerX LLC	1.2
03/12/2023	TT	Review flow of funds between FTX Digital Markets and other related entities	0.6
03/13/2023	CAS	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	CAS	Design data architecture related to the QB's GL information	2.1
03/13/2023	CAS	Review the implementation of the consolidated financial statement system	1.3
03/13/2023	CC	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	CC	Compile historical cash balance for Cottonwood Grove	0.7
03/13/2023	CC	Compile historical cash balance for FTX Turkey Teknoloji Ve Ticaret Anonim Şirketi's accounts	1.8
03/13/2023	CC	Compile historical cash balance for Hive Empire Trading Pty LTD	0.9
03/13/2023	CC	Review cash activities related to Alameda Research Ltd.'s brokerage accounts	1.2
03/13/2023	CC	Update the listing of bank statements received to identify new statements	0.4
03/13/2023	CC	Working session with K. Wessel, C. Chen, E. Mostoff (full attendees), and J. LaBella (partial attendee) (all AlixPartners) re: progress report on financial statement reconstruction	1.2
03/13/2023	DJW	Attend meeting with J. LaBella, F. Liang, K. Wessel (full attendees) D. White, and E. Mostoff (partial attendees) (all AlixPartners) to discuss the validation and tracing of cryptocurrency assets on balance sheets	0.8
03/13/2023	DW	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/13/2023	DW	Performing checks on a subset of redundant QuickBooks tables that verify that they do not contain additional, relevant information	2.0
03/13/2023	DW	Review analysis performed to account for points raised in the audit of records in the reconstructed journals table	1.7
03/13/2023	DL	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	DL	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	DL	Attend meeting with J. LaBella, F. Liang, K. Wessel (full attendees) D. White, and E. Mostoff (partial attendees) (all AlixPartners) to discuss the validation and tracing of cryptocurrency assets on balance sheets	1.3
03/13/2023	DL	Investigate cryptocurrency assets on Alameda Research Holdings' balance sheet	2.3
03/13/2023	DL	Continue to investigate cryptocurrency assets on Alameda Research Holdings' balance sheet	1.2
03/13/2023	DL	Perform tie-out of wallet transactions output for Alameda Research Holdings	2.5
03/13/2023	DL	Continue tie-out of wallet transactions output for Alameda Research Holdings	1.6
03/13/2023	DL	Prepare for call with team to discuss cryptocurrency assets	0.6
03/13/2023	EM	Analyze variance between bank account balances and financial statement balances for FTX Digital Markets	1.1
03/13/2023	EM	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	EM	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	EM	Attend meeting with J. LaBella, F. Liang, K. Wessel (full attendees) D. White, and E. Mostoff (partial attendees) (all AlixPartners) to discuss the validation and tracing of cryptocurrency assets on balance sheets	0.4
03/13/2023	EM	Revise progress report re: cash balance reconstruction	1.2
03/13/2023	EM	Update bank account balance listing for FTX Japan KK	0.9
03/13/2023	EM	Update bank account balance listing for Goodman Investments Ltd	0.3
03/13/2023	EM	Update bank account balance listing for Hive Empire Trading Pty Ltd	0.2
03/13/2023	EM	Update bank account balance listing for Ledger Holdings Inc	0.2
03/13/2023	EM	Update bank account balance listing for LedgerPrime Digital Asset Opportunities Fund LLC	0.2
03/13/2023	EM	Update bank account balance listing for LedgerPrime Digital Asset Opportunities Master Fund LP	0.3
03/13/2023	EM	Update bank account balance listing for LedgerPrime Digital Asset Opportunities Offshore Fund	0.2
03/13/2023	EM	Update bank account balance listing for LedgerPrime LLC	0.8
03/13/2023	EM	Update bank account balance listing for Maclaurin Investments Ltd	0.4



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03/13/2023	EM	Working session with K. Wessel, C. Chen, E. Mostoff (full attendees), and J. LaBella (partial attendee) (all AlixPartners) re: progress report on financial statement reconstruction	1.2
03/13/2023	JCL	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	JCL	Attend meeting with J. LaBella, F. Liang, K. Wessel (full attendees) D. White, and E. Mostoff (partial attendees) (all AlixPartners) to discuss the validation and tracing of cryptocurrency assets on balance sheets	1.3
03/13/2023	JCL	Review account balances across legal entities with crypto assets and fluctuation of account balances across quarters	1.4
03/13/2023	JCL	Review updated draft of control failures memo	0.6
03/13/2023	JCL	Working session with J. LaBella, M. Cervi, K. Wessel and J. Somerville (all AlixPartners) re: update to counsel re cash, digital Assets, and intercompany account verification	0.8
03/13/2023	JCL	Working session with K. Wessel, C. Chen, E. Mostoff (full attendees), and J. LaBella (partial attendee) (all AlixPartners) re: progress report on financial statement reconstruction	0.5
03/13/2023	JCL	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: editing draft board update slides to incorporate S&C comments for financial statement reconstruction workstream	1.9
03/13/2023	JLS	Analyze crypto true-up journal entries on Alameda Research Ltd re: Investment In Subsidiary account	0.8
03/13/2023	JLS	Analyze largest intercompany transactions in general ledger for Alameda Research Ventures Q2-22 period	0.8
03/13/2023	JLS	Analyze largest intercompany transactions in general ledger for Alameda Research Ventures Q4-21 period	1.2
03/13/2023	JLS	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	JLS	Prepare summary update for counsel re: intercompany workstream progress	0.3
03/13/2023	JLS	Review intercompany balance workpapers prepared by C. Wong (AlixPartners)	0.3
03/13/2023	JLS	Provide comments on intercompany balance workpapers prepared by C. Wong (AlixPartners)	0.5
03/13/2023	JLS	Update internal intercompany balance tracker re: Alameda Research Ltd	0.6
03/13/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.3
03/13/2023	JLS	Working session with J. LaBella, M. Cervi, K. Wessel and J. Somerville (all AlixPartners) re: update to counsel re cash, digital Assets, and intercompany account verification	0.8
03/13/2023	JKL	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2023	JKL	Review the delta report outputs for comparing different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	1.7
03/13/2023	JKL	Continue Review the SQL script for comparing and creating delta report for different versions of reconstructed journals to correct issues in the downloaded QuickBooks backend data	2.0
03/13/2023	JKL	Update the Python script for automatically extracting and cleaning the QuickBooks frontend transaction lists to overcome exporting limitation for instances with large numbers of transactions	2.8
03/13/2023	JKL	Update the SQL script for dynamically populating the QuickBooks backend master tables to adapt to recent data changes	1.3
03/13/2023	KHW	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	KHW	Attend meeting with J. LaBella, F. Liang, K. Wessel (full attendees) D. White, and E. Mostoff (partial attendees) (all AlixPartners) to discuss the validation and tracing of cryptocurrency assets on balance sheets	1.3
03/13/2023	KHW	Research debtor entities with non-QuickBooks accounting systems for purposes of the financial statement recreation	0.2
03/13/2023	KHW	Update working draft of Draft Report to the Board of Directors re: financial statement recreation incorporating feedback from S&C	0.8
03/13/2023	KHW	Working session with J. LaBella, M. Cervi, K. Wessel and J. Somerville (all AlixPartners) re: update to counsel re cash, digital Assets, and intercompany account verification	0.8
03/13/2023	KHW	Working session with K. Wessel, C. Chen, E. Mostoff (full attendees), and J. LaBella (partial attendee) (all AlixPartners) re: progress report on financial statement reconstruction	1.2
03/13/2023	KHW	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: editing draft board update slides to incorporate S&C comments for financial statement reconstruction workstream	1.9
03/13/2023	MC	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	MC	Further work to review edits on board update slides	0.8
03/13/2023	MC	Review draft record keeping memorandum re: challenged to investigation from lack of documentation	0.3
03/13/2023	MC	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	MC	Review latest progress on intercompany balance analysis	0.4
03/13/2023	MC	Review sample of cash / gal data inconsistencies to support draft record keeping memorandum	0.4
03/13/2023	MC	Review sample of intercompany and related party inconsistencies to support draft record keeping memorandum	0.4



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2023	MC	Review status of non-QuickBooks financial statement compilation	0.3
03/13/2023	MC	Review work on latest chart of accounts update	0.7
03/13/2023	MC	Working session with J. LaBella, M. Cervi, K. Wessel and J. Somerville (all AlixPartners) re: update to counsel re cash, digital Assets, and intercompany account verification	0.8
03/13/2023	MC	Working session with K. Wessel, M. Cervi, and J. LaBella (all AlixPartners) re: editing draft board update slides to incorporate S&C comments for financial statement reconstruction workstream	1.9
03/13/2023	SYW	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	SYW	Update the Q2'22 intercompany balances scoping analysis to a new template to facilitate analysis of intercompany AR/AP balances	2.8
03/13/2023	SYW	Continue to update the Q2'22 intercompany balances scoping analysis to a new template to facilitate analysis of intercompany AR/AP balances	1.2
03/13/2023	SYW	Create Q2'22 intercompany balances scoping analysis to a new template to facilitate analysis of intercompany AR/AP balances	2.0
03/13/2023	SYW	Prepare related party intercompany receivables and payables matrix pertaining to Alameda Loans to WRSS	1.5
03/13/2023	SYW	Create related party intercompany receivables and payables matrix relating to investment	0.7
03/13/2023	SYW	Create related party intercompany receivables and payables matrix relating to real asset purchases	0.3
03/13/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.3
03/13/2023	SRH	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	SRH	Resolve error in Access Searching database for financial statement reconstruction efforts	1.1
03/13/2023	TY	Attend meeting with C. Chen, J. Somerville, T. Yamada, F. Liang, C. Wong, K. Wessel, M. Cervi, E. Mostoff, and J. LaBella (all AlixPartners) re: progress on historical cash, digital asset, and intercompany payable/receivable balance reconstruction	0.5
03/13/2023	TY	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, and F. Liang (all AlixPartners) re: consolidated balance sheet formation and timing of new QuickBooks data pull	0.4
03/13/2023	TY	Reconcile the back-end QuickBooks data to the front-end data for Alameda Research Holdings, Alameda Research LLC, and unspecified division	2.3
03/13/2023	TY	Reconcile the back-end QuickBooks data to the front-end data for Alameda Research Ltd, Cottonwood Grove Ltd, Cottonwood Technologies Ltd, Euclid Way Ltd, Hannam Group Inc, Hive Empire Trading Pty Ltd, North Dimension Inc, North Wireless Dimension Inc	1.6
03/13/2023	TY	Update balance sheet data in the historical recreation matrix	1.6



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03/13/2023	TY	Update the chart of accounts adding digital asset categories	2.3
03/13/2023	TT	Analyze FTX Digital Markets flow of funds	2.3
03/13/2023	TP	Perform data analysis on the A&M Cash Database data to support the FTX Digital Markets flow of funds investigation	2.8
03/13/2023	TP	Perform data analysis on the exchange data re: building database for cryptocurrency assets	0.4
03/13/2023	TP	Perform data analysis on the QB data to support the FTX Digital Markets flow of funds investigation	1.8
03/14/2023	AW	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	AW	Update macro to automate the population of balance sheet outputs by quarter	2.4
03/14/2023	AW	Update code to reconstruct journals before releasing for production	2.4
03/14/2023	AW	Continue update of code to reconstruct journals before releasing for production	1.1
03/14/2023	BFM	Working session with B. Mackay, S. Hanzi, J. Somerville (all AlixPartners) re: categorization of accounting transactions on Alameda Research Ltd Q2-22.	0.5
03/14/2023	CAS	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	CAS	Design data architecture related to the QB's GL information	1.4
03/14/2023	CAS	Review the implementation of the consolidated financial statement system	1.6
03/14/2023	CC	Analyze FTX Research Ltd.'s general ledger records to determine the accounting pattern of wires related to its brokerage accounts	2.1
03/14/2023	CC	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances	0.2
03/14/2023	CC	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	CC	Conduct unstructured searches in ESI database for FBO account listings re: historical balance reconstruction	1.4
03/14/2023	CC	Review bank accounts associated with FTX Express Pty Ltd	0.9
03/14/2023	CC	Review FTX Research Ltd.'s brokerage account statements to identify sources of funding	1.3
03/14/2023	DJW	Attend meeting with F. Liang and D. White (both AlixPartners) to discuss tracing Solana tokens on blockchain platform	0.3
03/14/2023	DW	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	DW	Create standard pre-production test scripts for the journals table	1.3
03/14/2023	DW	Created template report for mapping source columns used in the reconstructed journals table to check for consistency of mapping	0.5
03/14/2023	DW	Investigated exceptions from the pre-production test scripts for the journals table	2.3
03/14/2023	DW	Review the draft production email to release the latest version of the journals table	0.3
03/14/2023	DW	Update the draft production email to release the latest version of the journals table to include additional information and instructions	0.6



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03/14/2023	DL	Attend meeting with F. Liang and D. White (both AlixPartners) to discuss tracing Solana tokens on blockchain platform	0.3
03/14/2023	DL	Attend meeting with T. Phelan and F. Liang (both AlixPartners) to discuss building database for cryptocurrency assets	0.3
03/14/2023	DL	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	DL	Working session with J. LaBella, K. Wessel, F. Liang (full attendees), J. Somerville, L. Goldman (partial attendees) (All AlixPartners) re: methodology for investigating cryptocurrency assets	1.6
03/14/2023	DL	Attend working session with L. Goldman, K. Wessel, F. Liang (full attendees), J. LaBella (partial attendee) re: validating cryptocurrency activities in the exchange	0.9
03/14/2023	DL	Document observations re cryptocurrency assets on Alameda Research Holdings	1.8
03/14/2023	DL	Investigate cryptocurrency assets on Alameda Research Holdings' balance sheet	2.7
03/14/2023	DL	Continue to investigate cryptocurrency assets on Alameda Research Holdings' balance sheet	0.4
03/14/2023	DL	Prepare for call with team to discuss cryptocurrency assets	0.7
03/14/2023	EM	Attend meeting with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of cash balances	0.2
03/14/2023	EM	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	EM	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	EM	Update bank account balance listing for FTX Australia Pty Ltd	1.4
03/14/2023	EM	Update bank account balance listing for FTX Japan KK	0.5
03/14/2023	EM	Update bank account balance listing for FTX Turkey	0.4
03/14/2023	EM	Continue update of bank account balance listing for FTX Turkey	1.6
03/14/2023	EM	Update bank account balance listing for Island Bay Ventures Inc	0.2
03/14/2023	EM	Update bank account balance listing for Ledger Holdings Inc	0.3
03/14/2023	EM	Update bank account balance listing for Ledger Holdings Inc	0.2
03/14/2023	EM	Update bank account balance listing for Maclaurin Investments Ltd	0.2
03/14/2023	EM	Update bank account balance listing for Quoine Pte Ltd	1.9
03/14/2023	EM	Update bank account balance listing for SNG Investments	0.3
03/14/2023	GS	Attend meeting with G. Shapiro and C. Wong (both AlixPartners) re: review journal entries related to LedgerX	0.1
03/14/2023	JCL	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	JCL	Working session with J. LaBella, K. Wessel, F. Liang (full attendees), J. Somerville, L. Goldman (partial attendees) (All AlixPartners) re: methodology for investigating cryptocurrency assets	1.6
03/14/2023	JCL	Attend working session with L. Goldman, K. Wessel, F. Liang (full attendees), J. LaBella (partial attendee) re: validating cryptocurrency activities in the exchange	0.3



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03/14/2023	JCL	Coordination with M. Cilia (RLKS) re: access to RLA and scope of assistance needed for historical financial statement work	0.3
03/14/2023	JCL	Edit draft slides for board meeting	0.7
03/14/2023	JCL	Review progress to date among legal entities and accounts re: board meeting	0.8
03/14/2023	JCL	Review updated control failures memo	0.2
03/14/2023	JCL	Edit updated control failures memo	0.2
03/14/2023	JCL	Review draft and provide additional examples and potential edits for counsel re: control failures at FTX	1.6
03/14/2023	JCL	Working session with C. Wong, J. Somerville, M. Cervi, J. Labella, K. Wessel (all AlixPartners) re: A&M touch point discussion topics and intercompany balance approach	1.0
03/14/2023	JLS	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	JLS	Working session with J. LaBella, K. Wessel, F. Liang (full attendees), J. Somerville, L. Goldman (partial attendees) (All AlixPartners) re: methodology for investigating cryptocurrency assets	0.4
03/14/2023	JLS	Investigate Alameda Research Investments Ltd related party balances re: Modulo transaction	1.1
03/14/2023	JLS	Prepare schematic for Cottonwood Grove's pledged digital assets	0.6
03/14/2023	JLS	Update internal intercompany balance tracker for Alameda Research Ltd based on Modulo summary	0.4
03/14/2023	JLS	Review balance investigation workpapers prepared by C. Wong (AlixPartners) related to insider loans	0.8
03/14/2023	JLS	Review balance investigation workpapers prepared by C. Wong (AlixPartners) related to insiders' purchase of WRS shares	0.6
03/14/2023	JLS	Update internal intercompany balance tracker re: Alameda Research Ltd - Related Party A/P	0.6
03/14/2023	JLS	Working session with B. Mackay, S. Hanzi, J. Somerville (all AlixPartners) re: categorization of accounting transactions on Alameda Research Ltd Q2-22.	0.5
03/14/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.3
03/14/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi, J. Labella, K. Wessel (all AlixPartners) re: A&M touch point discussion topics and intercompany balance approach	1.0
03/14/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi, K. Wessel (all AlixPartners) re: intercompany balances approach	0.8
03/14/2023	JKL	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	JKL	Develop a summary spreadsheet for mapping all columns from the QuickBooks backend tables to the reconstructed journals table as part of the quality assurance measure for the new data production release	2.7



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03/14/2023	JKL	Continue to develop a summary spreadsheet for mapping all columns from the QuickBooks backend tables to the reconstructed journals table as part of the quality assurance measure for the new data production release	1.7
03/14/2023	JKL	Review data for the reconstructed journals as part of the quality assurance measure for the new data production release	2.4
03/14/2023	JKL	Update the Python script for automatically extracting and cleaning the QuickBooks frontend transaction lists to overcome exporting limitation for instances with large numbers of transactions	1.0
03/14/2023	KHW	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	KHW	Working session with J. LaBella, K. Wessel, F. Liang (full attendees), J. Somerville, L. Goldman (partial attendees) (All AlixPartners) re: methodology for investigating cryptocurrency assets	1.6
03/14/2023	KHW	Attend working session with L. Goldman, K. Wessel, F. Liang (full attendees), J. LaBella (partial attendee) re: validating cryptocurrency activities in the exchange	0.9
03/14/2023	KHW	Review historical legal entity matrices to assess financial statement data coverage for purposes of prioritizing financial statement reconstruction analyses	0.5
03/14/2023	KHW	Working session with C. Wong, J. Somerville, M. Cervi, J. LaBella, K. Wessel (all AlixPartners) re: A&M touch point discussion topics and intercompany balance approach	1.0
03/14/2023	KHW	Working session with C. Wong, J. Somerville, M. Cervi, K. Wessel (all AlixPartners) re: intercompany balances approach	0.8
03/14/2023	LMG	Working session with J. LaBella, K. Wessel, F. Liang (full attendees), J. Somerville, L. Goldman (partial attendees) (All AlixPartners) re: methodology for investigating cryptocurrency assets	0.3
03/14/2023	LMG	Attend working session with L. Goldman, K. Wessel, F. Liang (full attendees), J. LaBella (partial attendee) re: validating cryptocurrency activities in the exchange	0.9
03/14/2023	MC	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	MC	Further review of progress on intercompany balance analysis	0.3
03/14/2023	MC	Review document related to intercompany agreement documentation as part of FTX.US audit sent by J. Rosenfeld (S&C)	1.4
03/14/2023	MC	Review insider payment master tracker sent by J. Croke (S&C)	1.2
03/14/2023	MC	Review latest progress on intercompany balance analysis	1.2
03/14/2023	MC	Review work on latest chart of accounts update	1.6
03/14/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi, J. LaBella, K. Wessel (all AlixPartners) re: A&M touch point discussion topics and intercompany balance approach	1.0
03/14/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi, K. Wessel (all AlixPartners) re: intercompany balances approach	0.8
03/14/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) re: historical recreation matrix and QuickBooks reconciliation	0.1





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/14/2023	SYW	Attend meeting with G. Shapiro and C. Wong (both AlixPartners) re: review journal entries related to LedgerX	0.1
03/14/2023	SYW	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	SYW	Conduct quality analysis check on related party matrix to ensure the inclusion of all relevant entity accounts	2.2
03/14/2023	SYW	Prepare Q2'22 intercompany balances scoping analysis related to LedgerX	2.8
03/14/2023	SYW	Prepare Q2'22 intercompany balances scoping analysis related to BlockFi loan	0.8
03/14/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.3
03/14/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi, J. Labella, K. Wessel (all AlixPartners) re: A&M touch point discussion topics and intercompany balance approach	1.0
03/14/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi, K. Wessel (all AlixPartners) re: intercompany balances approach	0.8
03/14/2023	SRH	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	SRH	Working session with B. Mackay, S. Hanzi, J. Somerville (all AlixPartners) re: categorization of accounting transactions on Alameda Research Ltd Q2-22.	0.5
03/14/2023	TY	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	TY	Attend meeting with T. Yamada, C. Chen, J. Somerville, C. Wong, K. Wessel, F. Liang, E. Mostoff, and J. LaBella (all AlixPartners) re: reconstruction of digital asset, cash, and intercompany receivable/payable balances	0.7
03/14/2023	TY	Reconcile the back-end QuickBooks data to the front-end data for Alameda Research Ventures LLC, Blockfolio, Inc, Crypto Bahamas LLC, FTX Digital Holdings (Singapore) Pte Ltd, FTX Digital Markets Ltd, FTX Foundations Inc, FTX Japan Services KK, FTX Lend Inc, FTX Property Holdings Ltd	1.9
03/14/2023	TY	Reconcile the back-end QuickBooks data to the front-end data for FTX Trading, Ltd, FTX Ventures Ltd, GG Trading Terminal Ltd, Hawaii Digital Assets Inc, Island Bay Ventures Inc, West Realm Shires Financial Services Inc, FTX Capital Markets LLC, West Realm Shires Financial Services Inc, , West Realm Shires, Inc, West Realm Shires Inc, West Realm Shires Services Inc	3.0
03/14/2023	TY	Update the balance sheet data in the historical recreation matrix	0.2
03/14/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) re: historical recreation matrix and QuickBooks reconciliation	0.1
03/14/2023	TP	Attend meeting with C. Cipione, D. Waterfield, M. Cervi, J. Liao, T. Yamada, S. Hanzi, E. Mostoff, A. Walker, and T. Phelan (all AlixPartners) re: updated reconstruction journals	0.2
03/14/2023	TP	Attend meeting with T. Phelan and F. Liang (both AlixPartners) to discuss building database for cryptocurrency assets	0.3



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03/15/2023	AW	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	AW	Conduct quality analysis check on QuickBooks migration delta output	1.5
03/15/2023	AW	Conduct quality analysis check on QuickBooks migration code	1.3
03/15/2023	AW	Release reconstructed journals and recreated balance sheet to production	2.6
03/15/2023	BFM	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	1.1
03/15/2023	CAS	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	0.6
03/15/2023	CAS	Design data architecture related to the QB's GL information	1.8
03/15/2023	CAS	Review the implementation of the consolidated financial statement system	1.4
03/15/2023	CC	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	CC	Compile cash balance for North Dimension Inc	0.9
03/15/2023	CC	Prepare foreign currency exchange rates (INT, NOK and NZD) for cash balance conversion	0.8
03/15/2023	CC	Review historical cash balance for West Realm Shires Inc	1.5
03/15/2023	CC	Analyze GL data to identify bank accounts shared by multiple entities	1.1
03/15/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: cash balance reconstruction and bank account tracker reconciliation	1.2
03/15/2023	CC	Analyze chart of accounts to identify bank accounts shared by multiple entities	0.8
03/15/2023	CC	Review bank statements to identify bank accounts shared by multiple entities	0.6
03/15/2023	DJW	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	1.2
03/15/2023	DW	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	DW	Make updates to current pipeline of activities relating to QuickBooks analysis	0.3
03/15/2023	DL	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	DL	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	DL	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	1.2
03/15/2023	DL	Attend working session with K. Wessel and F. Liang (both AlixPartners) re: next steps on validating historical balances of FTT tokens for Cottonwood Grove	0.9
03/15/2023	DL	Document observations re cryptocurrency assets on Alameda Research Holdings	1.1



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	DL	Investigate Cottonwood Grove's digital assets	1.6
03/15/2023	DL	Research historical pricing and liquidity of relevant cryptocurrency assets/tokens held by Alameda Research Holdings	1.4
03/15/2023	DL	Working session with C. Wong, J. Somerville, and F. Liang (all AlixPartners) re: investments in cryptocurrency regarding Genesis	0.5
03/15/2023	DL	Working session with L. Goldman, K. Wessel, M. Cervi, F. Liang, J. Somerville (all AlixPartners) re: Alvarez and Marsal presentation on Alameda trading deficit	0.7
03/15/2023	EM	Analyze mapping of G/L cash accounts to FTX/Alameda bank accounts	1.7
03/15/2023	EM	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	EM	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	EM	Reconcile bank accounts listed in bank tracker to accounts mapped to QuickBooks G/L	2.1
03/15/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: cash balance reconstruction and bank account tracker reconciliation	1.2
03/15/2023	EM	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: Modulo journal entries -Q2 and Q3, 2022	0.6
03/15/2023	GS	Working session with C. Wong and G. Shapiro (both AlixPartners) re: review GL data relating to LedgerX	0.4
03/15/2023	JCL	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	JCL	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	0.5
03/15/2023	JCL	Edit updated control failures memo	0.9
03/15/2023	JCL	Review balance sheets for non-QB entities and coverage of debtor vs non-debtor entities	1.1
03/15/2023	JCL	Review documents related to entity of interest transactions and loans as it relates to balances carried on balance sheet	0.7
03/15/2023	JCL	Review draft analyses of related party account balances and support for transaction detail	1.0
03/15/2023	JCL	Review lead sheet analysis and updated coverage of cash account research for financial statement reconstruction	0.9
03/15/2023	JCL	Working session with C. Wong, J. Somerville, J. LaBella (full attendees) M. Cervi and K. Wessel (partial attendees) (all AlixPartners) re: intercompany balance approach	0.6
03/15/2023	JCL	Working session with J. LaBella, M. Cervi, K. Wessel, and T. Yamada (all AlixPartners) to discuss failures report review	0.6
03/15/2023	JLS	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	JLS	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	JLS	Compile schedules and state of financial affairs lodgments to prior analysis re :intercompany balances	1.3
03/15/2023	JLS	Investigate digital asset transfers within FTX group re: Cottonwood Grove	0.4
03/15/2023	JLS	Investigate journal entry activity in Alameda Research Ltd.'s Investment In Subsidiary account	0.4
03/15/2023	JLS	Prepare summary level schematic related to Modulo transaction	0.4
03/15/2023	JLS	Update internal intercompany balance tracker for Alameda Research Ltd based on Modulo summary	0.8
03/15/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.2
03/15/2023	JLS	Working session with C. Wong, J. Somerville, and F. Liang (all AlixPartners) re: investments in cryptocurrency relating to Genesis	0.5
03/15/2023	JLS	Working session with C. Wong, J. Somerville, J. Labella (full attendees) M. Cervi and K. Wessel (partial attendees) (all AlixPartners) re: intercompany balance approach	0.6
03/15/2023	JLS	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: Modulo journal entries -Q2 and Q3, 2022	0.6
03/15/2023	JLS	Working session with L. Goldman, K. Wessel, M. Cervi, F. Liang, J. Somerville (all AlixPartners) re: Alvarez and Marsal presentation on Alameda trading deficit	0.7
03/15/2023	JKL	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	JKL	Prepare an email summarizing the understanding of how the newly added, deleted, and modified records are represented in the QuickBooks backend data	1.7
03/15/2023	JKL	Update the Python script for automatically extracting and cleaning the QuickBooks frontend transaction lists to overcome exporting limitation for instances with large numbers of transactions	2.2
03/15/2023	JKL	Update the SQL scripts for creating and populating the master tables to include both batch ID and batch instance GUID	2.2
03/15/2023	KHW	Analyze historical financial statements re: identification of third party loan payables and receivables to prioritize balance sheet reconstruction analysis	1.1
03/15/2023	KHW	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	KHW	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	1.2
03/15/2023	KHW	Attend working session with K. Wessel and F. Liang (both AlixPartners) re: next steps on validating historical balances of FTT tokens for Cottonwood Grove	0.9
03/15/2023	KHW	Review draft FTX report on control failures re: historical financial statement reconstruction considerations	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	KHW	Working session with C. Wong, J. Somerville, J. Labella (full attendees) M. Cervi and K. Wessel (partial attendees) (all AlixPartners) re: intercompany balance approach	0.5
03/15/2023	KHW	Working session with J. LaBella, M. Cervi, K. Wessel, and T. Yamada (all AlixPartners) to discuss failures report review	0.6
03/15/2023	KHW	Working session with L. Goldman, K. Wessel, M. Cervi, F. Liang, J. Somerville (all AlixPartners) re: Alvarez and Marsal presentation on Alameda trading deficit	0.7
03/15/2023	LMG	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	0.5
03/15/2023	LMG	Working session with L. Goldman, K. Wessel, M. Cervi, F. Liang, J. Somerville (all AlixPartners) re: Alvarez and Marsal presentation on Alameda trading deficit	0.7
03/15/2023	MC	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	MC	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	MC	Review list of questions prepared for Caroline Ellison interview	0.6
03/15/2023	MC	Update historical recreation matrix with supplemental data provided by A&M	2.8
03/15/2023	MC	Draft related issues list on analysis of Alameda Research KK back end financial statement recreation to front end	0.4
03/15/2023	MC	Draft related issues list on analysis of Alameda Research LTD back end financial statement recreation to front end	0.8
03/15/2023	MC	Draft related issues list on analysis of Alameda Resources LLC back end financial statement recreation to front end	0.7
03/15/2023	MC	Draft related issues list on analysis of Cottonwood Grove back end financial statement recreation to front end	0.6
03/15/2023	MC	Draft related issues list on analysis of WRSS back end financial statement recreation to front end	1.3
03/15/2023	MC	Working session with C. Wong, J. Somerville, J. Labella (full attendees) M. Cervi and K. Wessel (partial attendees) (all AlixPartners) re: intercompany balance approach	0.2
03/15/2023	MC	Working session with J. LaBella, M. Cervi, K. Wessel, and T. Yamada (all AlixPartners) to discuss failures report review	0.6
03/15/2023	MC	Working session with L. Goldman, K. Wessel, M. Cervi, F. Liang, J. Somerville (all AlixPartners) re: Alvarez and Marsal presentation on Alameda trading deficit	0.7
03/15/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) to discuss the historical recreation matrix and the chart of accounts	0.4
03/15/2023	SYW	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	SYW	Review Q2'22 intercompany balances scoping analysis to ensure formula consistency	1.5
03/15/2023	SYW	Update Q2'22 intercompany balances scoping analysis related to LedgerX	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	SYW	Create Q2'22 intercompany balances scoping analysis pertaining to treasury cash management between Alameda entities and FTX trading	0.5
03/15/2023	SYW	Update formulas used in Q2'22 intercompany balances scoping analysis	1.1
03/15/2023	SYW	Review FTX insider payments master tracker to inform updates to Q2'22 intercompany balances scoping analysis	0.3
03/15/2023	SYW	Working session with C. Wong and G. Shapiro (both AlixPartners) re: GL data relating to LedgerX	0.4
03/15/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: investigation of Q2'22 intercompany balances	0.2
03/15/2023	SYW	Working session with C. Wong, J. Somerville, and F. Liang (all AlixPartners) re: investments in cryptocurrency relating to Genesis	0.5
03/15/2023	SYW	Working session with C. Wong, J. Somerville, J. Labella (full attendees) M. Cervi and K. Wessel (partial attendees) (all AlixPartners) re: intercompany balance approach	0.6
03/15/2023	TY	Attend meeting with K. Wessel, T. Yamada, C. Wong, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (all AlixPartners) re: intercompany transaction, digital asset, and loan balances	0.5
03/15/2023	TY	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	TY	Analyze variance between the back-end and front-end QuickBooks data	1.3
03/15/2023	TY	Review A&M's entity tracker and verify the existence of accounting records	1.2
03/15/2023	TY	Update mapping of the chart of accounts based on the new data extract from the front-end QuickBooks data	1.8
03/15/2023	TY	Update the chart of accounts adding digital asset categories	2.1
03/15/2023	TY	Update the fields of the chart of accounts to categorize the insider-related accounts and other accounts	1.3
03/15/2023	TY	Working session with J. LaBella, M. Cervi, K. Wessel, and T. Yamada (all AlixPartners) to discuss failures report review	0.6
03/15/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) to discuss the historical recreation matrix and the chart of accounts	0.4
03/15/2023	TP	Attend meeting with T. Yamada, D. Waterfield, E. Mostoff, A. Walker, J. Somerville, F. Liang, T. Phelan, M. Cervi, and J. Liao (all AlixPartners) re: updated balance sheet output	0.3
03/15/2023	TP	Attend working session with D. White, K. Wessel, F. Liang (full attendees) C. Cipione, L. Goldman, J. LaBella, B. Mackay, T. Phelan (partial attendees) re: validating historical balances of FTT tokens for Cottonwood Grove	1.0
03/16/2023	AW	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: production release of the balance sheet and underlying core QuickBooks backend tables, update on the upcoming crypto exchange workstream, and discussion on the mechanism of crypto exchanges	0.8
03/16/2023	AW	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: Quality check of updated balance sheet output	0.2
03/16/2023	AW	Investigate FTX Trading balance sheet AP issues	2.4
03/16/2023	AW	Investigate FTX Trading balance sheet equity issues	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	AW	Investigate specific entity balance sheet AP issues	2.0
03/16/2023	AW	Release 16 underlying QuickBooks tables for production	1.7
03/16/2023	AV	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	CAS	Design data architecture related to the QB's GL information	0.2
03/16/2023	CAS	Review the implementation of the consolidated financial statement system	1.8
03/16/2023	CC	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	CC	Attend meeting with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: progress on cash balance reconstruction, FBO account classifications, and updates to bank account tracker	1.1
03/16/2023	CC	Input PLN and SEK foreign currency exchange rates for cash balance conversion	0.6
03/16/2023	CC	Migrate bank statements tracker attributes to an updated version	1.8
03/16/2023	CC	Perform a reconciliation of entity names between the master entities listing and cash workpaper	1.1
03/16/2023	CC	Reconcile entity names and IDs between the master entities listing and bank statements tracker	0.7
03/16/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconciliation of bank account tracker with cash balance reconstruction workpaper	0.7
03/16/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: summary of cash balance reconstruction	1.1
03/16/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: updates to historical cash balances using latest QuickBooks output	0.6
03/16/2023	CC	Working session with C. Chen and F. Liang (both AlixPartners) re: location of appropriate GL data records to support financial statement reconstruction efforts	0.2
03/16/2023	DJW	Research Cotton Grove FTT historical holdings for balance sheet reconstruction	2.1
03/16/2023	DW	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: production release of the balance sheet and underlying core QuickBooks backend tables, update on the upcoming crypto exchange workstream, and discussion on the mechanism of crypto exchanges	0.8
03/16/2023	DW	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: QC of updated balance sheet output	0.2
03/16/2023	DW	Review the draft delta analysis code and report	1.7
03/16/2023	DW	Write up comments and observations on the draft delta analysis code and report	0.3
03/16/2023	DL	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	DL	Analyze historical details of Cottonwood Grove's digital assets	2.2
03/16/2023	DL	Revise analysis of details of Cottonwood Grove's digital assets	1.0
03/16/2023	DL	Summarize records of cryptocurrency assets held by Alameda Research Holdings	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	DL	Analyze records of cryptocurrency assets held by Alameda Research Holdings	2.7
03/16/2023	DL	Working session with C. Chen and F. Liang (both AlixPartners) re: location of appropriate GL data records to support financial statement reconstruction efforts	0.2
03/16/2023	DL	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	EM	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	EM	Attend meeting with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: progress on cash balance reconstruction, FBO account classifications, and updates to bank account tracker	1.1
03/16/2023	EM	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: QC of updated balance sheet output	0.2
03/16/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconciliation of bank account tracker with cash balance reconstruction workpaper	0.7
03/16/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: summary of cash balance reconstruction	1.1
03/16/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: updates to historical cash balances using latest QuickBooks output	0.6
03/16/2023	EM	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: flows from FTX Trading Ltd to Modulo	0.3
03/16/2023	EM	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: intercompany payable/receivable balances between Alameda Research Ltd to Alameda Research Investments Ltd	0.2
03/16/2023	JCL	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	JCL	Discussion with M. Cilia re: status of post petition financial reporting and access to RLA work papers for historical financial statements	0.3
03/16/2023	JCL	Review topics requiring clarification for meeting with RLA to understand available documents supporting historical financial statements	1.1
03/16/2023	JCL	Revise questions requiring clarification in preparation for meeting with RLA to understand available documents supporting historical financial statements	0.4
03/16/2023	JCL	Review investment in crypto balances for Alameda accounts and supporting schedules	0.8
03/16/2023	JCL	Review updated analysis of journal entries supporting inter-company and investment balances	1.1
03/16/2023	JCL	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	JCL	Working session with C. Wong, J. Somerville, J. Labella, (all AlixPartners) re: InterCo updates for A&M discussion	0.5





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03/16/2023	JLS	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	JLS	Perform unstructured data searches on RLA intercompany workpapers to assist in preparation of questions for RLA.	0.6
03/16/2023	JLS	Prepare proposed intercompany accounting questions for C. Ellison	0.4
03/16/2023	JLS	Prepare notes on pledged FTT balances based on loan documentation for entity of interest Series A share issuance	0.7
03/16/2023	JLS	Review prior AlixPartners work on Modulo transaction and proposed corrective accounting entries based on same	1.8
03/16/2023	JLS	Update internal intercompany balance tracker for proposed accounting adjustments re: Alameda Research Investments Ltd	0.8
03/16/2023	JLS	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	JLS	Working session with C. Wong, J. Somerville, J. Labella, (all AlixPartners) re: InterCo updates for A&M discussion	0.5
03/16/2023	JLS	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: flows from FTX Trading Ltd to Modulo	0.3
03/16/2023	JKL	Analyze the false positives cases identified in the delta report of the reconstructed journals to understand and resolve the underlying data issues	3.0
03/16/2023	JKL	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: production release of the balance sheet and underlying core QuickBooks backend tables, update on the upcoming crypto exchange workstream, and discussion on the mechanism of crypto exchanges	0.8
03/16/2023	JKL	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: QC of updated balance sheet output	0.2
03/16/2023	JKL	Update the Excel spreadsheet for presenting the delta report of the reconstructed journals to improve the format and explanation	1.6
03/16/2023	JKL	Update the SQL script for the delta report of the reconstructed journals to eliminate false positives and flag cases with data quality issues	2.4
03/16/2023	KHW	Analyze historical financial statements re: Alameda third party loan balances for balance sheet reconstruction	1.2
03/16/2023	KHW	Analyze journal entry detail re: Alameda third party loan balances identified as prioritized material balances for reconstruction	1.2
03/16/2023	KHW	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	KHW	Attend meeting with K. Wessel, C. Chen and E. Mostoff (all AlixPartners) re: progress on cash balance reconstruction, FBO account classifications, and updates to bank account tracker	1.1
03/16/2023	KHW	Prepare for meeting with A&M re: QuickBooks coordination	0.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/16/2023	KHW	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	MC	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	MC	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: QC of updated balance sheet output	0.2
03/16/2023	MC	Examine token schedule related to S&C request for token purchase agreements	0.6
03/16/2023	MC	Review Alameda Research LLC SOFA/SOALS	0.7
03/16/2023	MC	Review Alameda Research LTD SOFA/SOALS	0.5
03/16/2023	MC	Review current status of account remapping	1.2
03/16/2023	MC	Review Global Notes filed with SOFA SOALS	0.4
03/16/2023	MC	Review reconstruct journal update from A. Walker (AlixPartners)	0.4
03/16/2023	MC	Review West Realm Shires Services SOFA/SOALS	1.1
03/16/2023	SYW	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.5
03/16/2023	SYW	Update Q2'22 intercompany balances scoping analysis to include transactions related to WRS's acquisition of interest	2.8
03/16/2023	SYW	Update Q2'22 intercompany balances scoping analysis related to LedgerX	2.2
03/16/2023	SYW	Continue to update Q2'22 intercompany balances scoping analysis related to LedgerX	0.7
03/16/2023	SYW	Update the Q2'22 intercompany balances scoping analysis related to the BlockFi loan investigation	0.8
03/16/2023	SYW	Working session with C. Wong, J. Somerville, F. Liang, J. Labella, K. Wessel, A. Vanderkamp (all AlixPartners) re: entity of interest loans	0.5
03/16/2023	SYW	Working session with C. Wong, J. Somerville, J. Labella, (all AlixPartners) re: InterCo updates for A&M discussion	0.5
03/16/2023	TY	Attend meeting with C. Wong (partial attendee), K. Wessel, T. Yamada, C. Chen, J. LaBella, F. Liang, M. Cervi, J. Somerville, and E. Mostoff (full attendees) (all AlixPartners) to discuss integration of updated QuickBooks output into cash reconstruction workpapers, questions for RLA, questions related to Caroline Ellison interview, and documents related to digital asset balance validation	0.7
03/16/2023	TY	Attend meeting with T. Yamada, M. Cervi, E. Mostoff, D. Waterfield, J. Liao, and A. Walker (all AlixPartners) re: QC of updated balance sheet output	0.2
03/16/2023	TY	Revise mapping of chart of accounts to correct for presentation errors	1.7
03/16/2023	TY	Review the draft questions for Caroline Ellison interview	0.5
03/16/2023	VK	Working session with V. Kotharu and E. Mostoff (both AlixPartners) re: intercompany payable/receivable balances between Alameda Research Ltd to Alameda Research Investments Ltd	0.2



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03/17/2023	AW	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: process for delta reporting utilizing raw underlying tables	0.4
03/17/2023	AW	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.9
03/17/2023	AW	Further investigation and resolution of the AP issues in the specific entity balance sheet	2.4
03/17/2023	AW	Investigate FTX Digital Markets balance sheet equity issues	2.1
03/17/2023	AW	Investigate West Realm Shires Services Inc balance sheet retained earnings and net income issues	1.4
03/17/2023	CAS	Design data architecture related to the QB's GL information	0.7
03/17/2023	CAS	Review the implementation of the consolidated financial statement system	0.9
03/17/2023	CC	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.8
03/17/2023	CC	Conduct unstructured searches in ESI database for FTX Trading Ltd.'s 2022 bank statements	0.8
03/17/2023	CC	Analyze GL data pertaining to Alameda Research Ltd.'s investment in securities	1.9
03/17/2023	CC	Prepare a mapping of entities and departments between trial balance and cash workpaper	1.4
03/17/2023	CC	Deduplicate FTX Japan KK's custodial accounts' statements	0.7
03/17/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: integration of updated balance sheet output with cash balance reconstruction workpapers, bank account tracker reconciliation, and FBO bank account analysis	0.7
03/17/2023	DW	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: process for delta reporting utilizing raw underlying tables	0.4
03/17/2023	DL	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.5
03/17/2023	DL	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.8
03/17/2023	DL	Attend working session with T. Phelan and F. Liang (both AlixPartners) re identifying and pulling trading data off of exchange for Cottonwood Grove	0.5
03/17/2023	DL	Investigate accrued expense on Cottonwood Grove's balance sheet	0.8
03/17/2023	DL	Investigate cryptocurrency asset on Alameda Research LTD's balance sheet	2.1
03/17/2023	DL	Continue to investigate cryptocurrency asset on Alameda Research LTD's balance sheet	1.2
03/17/2023	DL	Perform unstructured data searches on Cottonwood Grove's crypto assets	1.9
03/17/2023	EM	Analyze completeness of bank account evaluation in support of adjustment proposals related to historical cash balances	0.7



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03/17/2023	EM	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.9
03/17/2023	EM	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.5
03/17/2023	EM	Reconcile bank account tracker with bank accounts analyzed as part of historical financial statement recreation	2.5
03/17/2023	EM	Update bank account balance listing for Blockfolio Inc	0.2
03/17/2023	EM	Update bank account balance listing for FTX Europe AG	0.4
03/17/2023	EM	Update bank account balance listing for FTX Trading Ltd	0.2
03/17/2023	EM	Update bank account balance listing for West Realm Shires Services Inc	0.2
03/17/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: integration of updated balance sheet output with cash balance reconstruction workpapers, bank account tracker reconciliation, and FBO bank account analysis	0.7
03/17/2023	JCL	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.5
03/17/2023	JCL	Review documents supporting inter-company balances and roll-forward of balances across quarters	1.0
03/17/2023	JCL	Review updated QB output of legal entity balance sheets	0.7
03/17/2023	JCL	Working session with M. Cervi (partial attendee) C. Wong, J. Somerville, J. Labella (all AlixPartners) re: InterCo updates for A&M discussion relating to entity of interest and Embed	0.5
03/17/2023	JLS	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.9
03/17/2023	JLS	Audit updated QuickBooks balance sheet extraction against prior extractions to ensure balance continuity	0.6
03/17/2023	JLS	Investigate collateral balances related to entity of interest loan to Alameda Research LLC involving pledged FTT	0.6
03/17/2023	JLS	Review Cottonwood Grove 2020 audit	0.6
03/17/2023	JLS	Review documentation pertaining to entity of interest's loan to Alameda Research LLC	0.4
03/17/2023	JLS	Prepare schematic detailing loan transfers between entity of interest and Alameda Research LLC and Alameda Research Ltd	1.7
03/17/2023	JLS	Prepare summary re: Alameda Research Ltd.'s Investment In Subsidiary account	0.4
03/17/2023	JLS	Review journal entries related to Alameda Research Ltd refunded capital re: Modulo transaction	0.8
03/17/2023	JLS	Working session with M. Cervi (partial attendee) C. Wong, J. Somerville, J. Labella (all AlixPartners) re: InterCo updates for A&M discussion relating to entity of interest and Embed	0.5



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03/17/2023	JKL	Attend meeting with D. Waterfield, A. Walker and J. Liao (all AlixPartners) re: process for delta reporting utilizing raw underlying tables	0.4
03/17/2023	JKL	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.9
03/17/2023	JKL	Summarize the progress of the delta report of the reconstructed journals in an email	0.8
03/17/2023	JKL	Update the Excel spreadsheet for presenting the delta report of the reconstructed journals to improve the format and explanation	2.8
03/17/2023	JKL	Update the SQL script for the delta report of the reconstructed journals to identify the difference using the delta report of the 16 underlying QuickBooks source tables	2.8
03/17/2023	JKL	Continue update of the SQL script for the delta report of the reconstructed journals to identify the difference using the delta report of the 16 underlying QuickBooks source tables	0.6
03/17/2023	JS	Working session with C. Wong, S. Thompson, and J. Sutherland (all AlixPartners) re: entity of interest and LedgerX	0.3
03/17/2023	KHW	Analyze historical financial detail for Cottonwood Grove re: accrued liability booked in Q4 2021 related to employee crypto options grants	0.7
03/17/2023	KHW	Analyze GL data re: Alameda third party crypto loans payable balances prioritized for balance sheet reconstruction	2.4
03/17/2023	KHW	Analyze historical financial detail re: Alameda third party loans with entity of interest for purposes of historical balance sheet reconstruction	1.3
03/17/2023	KHW	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.9
03/17/2023	KHW	Research Deltec bank statements re: data availability for cash database development	0.2
03/17/2023	MC	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.9
03/17/2023	MC	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.9
03/17/2023	MC	Further evaluate validity of reconstructed financial statement data	1.2
03/17/2023	MC	Review draft Alameda controls interim report section	0.2
03/17/2023	MC	Review remapped FBO contra accounts to liabilities	0.3
03/17/2023	MC	Review supplemental non-QuickBooks accounting data provided by A&M	1.6
03/17/2023	MC	Review updated chart of account for new detailed mapping	1.2
03/17/2023	MC	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to finalize the chart of accounts mapping	0.3
03/17/2023	MC	Working session with M. Cervi (partial attendee) C. Wong, J. Somerville, J. LaBella (all AlixPartners) re: InterCo updates for A&M discussion relating to entity of interest and Embed	0.2
03/17/2023	ST	Working session with C. Wong and S. Thompson (both AlixPartners) re: specific entity of interest	0.2



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03/17/2023	ST	Working session with C. Wong, S. Thompson, and J. Sutherland (all AlixPartners) re: entity of interest and LedgerX	0.3
03/17/2023	SYW	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.9
03/17/2023	SYW	Prepare Q2'22 intercompany balances scoping analysis related to loans made Alameda to WRS	1.5
03/17/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to specific entity of interest	0.8
03/17/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to entity of interest investigation	2.0
03/17/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to the BlockFi loan investigation	0.9
03/17/2023	SYW	Working session with C. Wong and S. Thompson (both AlixPartners) re: specific entity of interest	0.2
03/17/2023	SYW	Working session with C. Wong, S. Thompson, and J. Sutherland (all AlixPartners) re: entity of interest and LedgerX	0.3
03/17/2023	SYW	Working session with M. Cervi (partial attendee) C. Wong, J. Somerville, J. Labella (all AlixPartners) re: InterCo updates for A&M discussion relating to entity of interest and Embed	0.5
03/17/2023	SRH	Working session with T. Phelan and S. Hanzl (both AlixPartners) re: QuickBooks GL data migration into consolidated database	2.3
03/17/2023	TY	Attend meeting with M. Cervi, T. Yamada, A. Walker, J. Liao, E. Mostoff (full attendees), and F. Liang (partial attendee) (all AlixPartners) to discuss progress and open items around validation of updated balance sheet output	0.9
03/17/2023	TY	Attend meeting with T. Yamada, K. Wessel, M. Cervi, J. Somerville, C. Wong (full attendees), F. Liang, C. Chen, J. LaBella, and E. Mostoff (partial attendees) (all AlixPartners) to coordinate efforts around digital asset identification and valuation, intercompany transaction recreation, and updated balance sheet output	0.9
03/17/2023	TY	Investigate further discrepancy between back-end and front-end QuickBooks data arose from account remapping	2.8
03/17/2023	TY	Telephone call with M. Cervi and T. Yamada (both AlixPartners) to finalize the chart of accounts mapping	0.3
03/17/2023	TY	Verify the nature of transactions recorded under the unclear account descriptions	0.4
03/17/2023	TP	Attend working session with T. Phelan and F. Liang (both AlixPartners) re identifying and pulling trading data off of exchange for Cottonwood Grove	0.5
03/17/2023	TP	Working session with T. Phelan and S. Hanzl (both AlixPartners) re: QuickBooks GL data migration into consolidated database	2.3
03/19/2023	MC	Respond to question raised about financial statement recreation for solvency	0.2
03/20/2023	AW	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1



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03/20/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress updates on various actions related to the QuickBooks workstream, and workarounds for issues with deriving a composite primary key for reconstructed journals and for handling the known limitations with delta reports, specifically related to modified records	0.8
03/20/2023	AW	Calculate net income and retained earnings for West Realm Shires Services Inc	1.8
03/20/2023	AW	FX inconsistency analysis and production of output for wider team	2.6
03/20/2023	AW	Update to code reconstruct journals to account for differing foreign exchange rates	2.2
03/20/2023	AW	Continue to code reconstruct journals to account for differing foreign exchange	0.9
03/20/2023	AV	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	BFM	Review Alameda loan summary spreadsheets re: synthetic equity	0.6
03/20/2023	BFM	Review FTT collateral on entity of interest loans and Cottonwood lending	1.1
03/20/2023	BFM	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	CAS	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	CAS	Design data architecture related to the QB's GL information	2.6
03/20/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	1.9
03/20/2023	CC	Analyze Alameda Research LLC's cash GL accounts with missing department codes	1.4
03/20/2023	CC	Analyze West Realm Shires Financial Services Inc's cash GL accounts with missing department codes	0.6
03/20/2023	CC	Update QuickBooks account balance information (for 32 accounts for 2020-2022) in cash workpaper for departments without specified names	1.8
03/20/2023	CC	Update the listing of bank statements received and identify new statements	0.5
03/20/2023	CC	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	DW	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress updates on various actions related to the QuickBooks workstream, and workarounds for issues with deriving a composite primary key for reconstructed journals and for handling the known limitations with delta reports, specifically related to modified records	0.8
03/20/2023	DL	Attend working session with M. Cervi, K. Wessel, F. Liang (all AlixPartners) to discuss pointer data and token purchase agreements	0.9
03/20/2023	DL	Conduct unstructured data searches in ESI database re: Cottonwood Grove's crypto holdings	3.2
03/20/2023	DL	Investigate crypto token investment by Alameda Research LTD/LLC	2.4



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03/20/2023	DL	Working session with C. Wong and F. Liang (both AlixPartners) re: investments in sub cryptocurrencies	0.5
03/20/2023	DL	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	DL	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	EM	Analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	0.8
03/20/2023	EM	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	EM	Working session with E. Mostoff and M. Cervi (both AlixPartners) re: reconstructed journal entry database	0.3
03/20/2023	EM	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	JCL	Review balance sheet analysis of non-QB entities to identify entities with significant asset balances and attributes of those balances	1.5
03/20/2023	JCL	Review slides to develop related questions in preparation for board meeting	1.0
03/20/2023	JCL	Review updated cash analysis for WRSS to be incorporated into updated deck for the board	1.5
03/20/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: legal entity statistics	0.3
03/20/2023	JLS	Audit updated QuickBooks balance sheet extract from AlixPartners data team for changes against prior version	0.5
03/20/2023	JLS	Prepare notes on UCC S&SOFA presentation re intercompany balances Circulated to team	0.6
03/20/2023	JLS	Prepare questions for RLA accountants re month end accounting practices	0.4
03/20/2023	JLS	Review prior AlixPartners investigation re: intercompany loans at Alameda silo	0.3
03/20/2023	JLS	Review summary memo re entity of interest provided by counsel as context for nature of 'Cottonwood Grove - Investment in Sub' account	0.4
03/20/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: intercompany workstream updates	0.3
03/20/2023	JLS	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	JLS	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	JKL	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1





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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress updates on various actions related to the QuickBooks workstream, and workarounds for issues with deriving a composite primary key for reconstructed journals and for handling the known limitations with delta reports, specifically related to modified records	0.8
03/20/2023	JKL	Update the SQL script for initializing and populating the QuickBooks master tables to generating row hashbytes for all records in all tables	2.7
03/20/2023	JKL	Update the SQL script for the delta report of the 16 underlying source table to distinguish records that seem unmodified by creating and comparing the row hashbytes value	2.3
03/20/2023	JKL	Update the SQL script for the delta report of the reconstructed journals to distinguish records that seem unmodified by creating and comparing the row hashbytes value	2.7
03/20/2023	KHW	Attend working session with M. Cervi, K. Wessel, F. Liang (all AlixPartners) to discuss pointer data and token purchase agreements	0.9
03/20/2023	KHW	Compile historical loans payable listing utilizing Debtor's internal records for Alameda loan and collateral balances	1.9
03/20/2023	KHW	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	MC	Analyze Token purchase agreement accounting	1.0
03/20/2023	MC	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzl, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	MC	Attend working session with M. Cervi, K. Wessel, F. Liang (all AlixPartners) to discuss pointer data and token purchase agreements	0.9
03/20/2023	MC	Create financial statement status summary for board update	1.3
03/20/2023	MC	Review final Modulo investment settlement	0.1
03/20/2023	MC	Review latest chart of accounts mapping and tagging	0.5
03/20/2023	MC	Review latest historical recreation matrix for updates	0.8
03/20/2023	MC	Working session with E. Mostoff and M. Cervi (both AlixPartners) re: reconstructed journal entry database	0.3
03/20/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: legal entity statistics	0.3
03/20/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) re: legal entity and accounting record statistics	0.8
03/20/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) re: update of the chart of accounts	0.4
03/20/2023	MC	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	RS	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	SYW	Analyze intercompany balance scoping process to update with new balances	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to the real asset purchases investigation	0.7
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to the FTX Digital Markets investigation	0.7
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to FTX Trading	0.7
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to the entity of interest investigation	1.5
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with Alameda InterCo transactions	1.3
03/20/2023	SYW	Update Q2'22 intercompany balances scoping analysis with transactions related to North Dimension entities	0.5
03/20/2023	SYW	Working session with C. Wong and F. Liang (both AlixPartners) re: investments in sub cryptocurrencies	0.5
03/20/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: intercompany workstream updates	0.3
03/20/2023	SYW	Working session with C. Wong, F. Liang, B. Mackay, R. Self, A. Vanderkamp, and J. Somerville (all AlixPartners) re: investigation of FTT collateral for entity of interest loan	0.3
03/20/2023	SYW	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1
03/20/2023	SRH	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	SRH	Deploy updated Access search database to financial statement reconstruction team	1.8
03/20/2023	SRH	Update Access database of consolidated GL data to streamline searches by financial statement reconstruction team	2.2
03/20/2023	TY	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	TY	Summarize accounting record availability as of September 2022	1.8
03/20/2023	TY	Update historical recreation matrix to summarize accounting record availability	3.0
03/20/2023	TY	Update the chart of accounts to reclassify several accounts upon detail review	1.4
03/20/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: legal entity statistics	0.3
03/20/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) re: legal entity and accounting record statistics	0.8
03/20/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) re: update of the chart of accounts	0.4
03/20/2023	TY	Working sessions with K. Wessel, T. Yamada, M. Cervi, C. Chen, J. Somerville, E. Mostoff, F. Liang, and C. Wong (all AlixPartners) re: accounting questions for upcoming meeting with RLA	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2023	TP	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	VA	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, T. Yamada, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: updates to chart of accounts and timeline of refreshed QuickBooks pull	0.1
03/20/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress updates on various actions related to the QuickBooks workstream, and workarounds for issues with deriving a composite primary key for reconstructed journals and for handling the known limitations with delta reports, specifically related to modified records	0.8
03/20/2023	VA	Generate code to compare SHA1 hashes for any two QuickBooks tables in the Master and QB_Active schemas	2.0
03/20/2023	VA	Revise code to compare SHA1 hashes for any two QuickBooks tables in the Master and QB_Active schemas	0.9
03/20/2023	VA	Perform QA on code to add Hashbytes to master raw QuickBooks tables calculated using all source data	1.6
03/20/2023	VA	Continue QA of the code to add Hashbytes to master raw QuickBooks tables following revisions	0.9
03/21/2023	AS	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: recap of board meeting and next steps related to the financial statement reconstruction workstream	0.2
03/21/2023	AW	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress update on the delta reporting, and the mapping of certain fields in the reconstruction of the journals	0.3
03/21/2023	AW	Attend meeting with M. Cervi, M. Birtwell, A. Walker, D. Waterfield (all AlixPartners) re: investigations team's use of the reconstructed journals data and how to work around the transaction ID data limitations	0.4
03/21/2023	AW	Calculate net income and retained earnings for West Realm Shires Services Inc	1.5
03/21/2023	AW	Resolve duplication of the net income figure for FTX Digital Markets Ltd	1.2
03/21/2023	AW	Resolve reference number mapping issue in reconstructed journal	1.3
03/21/2023	AW	Produce master balance sheet with closing balances pivoted for each financial quarter	2.1
03/21/2023	AW	Produce samples of the 16 underlying QuickBooks tables	0.7
03/21/2023	AW	Remodel the journals reconstruction to merge fields from the Transfer table and the Transaction List report for certain transactions	1.7
03/21/2023	AV	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: recap of board meeting and next steps related to the financial statement reconstruction workstream	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	CAS	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	CAS	Design data architecture related to the QB's GL information	1.1
03/21/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	0.7
03/21/2023	CAS	Review the implementation of the consolidated financial statement system	2.4
03/21/2023	CC	Analyze Deltec bank accounts' accounting pattern relating to multiple currencies	0.8
03/21/2023	CC	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	CC	Prepare an updated cash workpaper using the latest QuickBooks trial balance	1.7
03/21/2023	CC	Research FTX Exchange FZE's fixed deposits	0.9
03/21/2023	CC	Research GG Trading Terminal Ltd.'s banking service agreements and cash transaction processes	1.5
03/21/2023	CC	Review GG Trading Terminal Ltd.'s bank activities reports	1.2
03/21/2023	CC	Review Prime Trust bank accounts' activities reports to determine ending bank balance	0.9
03/21/2023	CC	Review QuickBooks to identify the fund flow related to FTX Exchange FZE's prepaid accounts	0.7
03/21/2023	DS	Meeting with M. Jacques and D. Schwarz (both AlixPartners) to discuss team planning related to financial reconstruction workstream	0.3
03/21/2023	DW	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress update on the delta reporting, and the mapping of certain fields in the reconstruction of the journals	0.3
03/21/2023	DW	Attend meeting with M. Cervi, M. Birtwell, A. Walker, D. Waterfield (all AlixPartners) re: investigations team's use of the reconstructed journals data and how to work around the transaction ID data limitations	0.4
03/21/2023	DL	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	DL	Analyze details of re: Alameda Ventures LTD's cryptocurrency assets	2.3
03/21/2023	DL	Document assessment re Alameda Ventures LTD's cryptocurrency assets	1.2
03/21/2023	DL	Investigate Alameda Ventures LTD's cryptocurrency assets	2.9
03/21/2023	DL	Working session with C. Wong and F. Liang (both AlixPartners) re: unstructured searches in ESI database to obtain financial documents related to intercompany analysis	0.5
03/21/2023	DL	Continue to investigate Alameda Ventures LTD's cryptocurrency assets	0.6
03/21/2023	EM	Analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	3.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	EM	Continue to analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	2.1
03/21/2023	EM	Analyze financial account documentation related to accounts held by GG Trading Terminal Ltd	0.9
03/21/2023	EM	Analyze Master Services Agreement between specific bank and GG Trading Terminal Ltd as part of cash balance reconstruction	0.7
03/21/2023	EM	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	EM	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	JCL	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	JCL	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: recap of board meeting and next steps related to the financial statement reconstruction workstream	0.2
03/21/2023	JCL	Perform analysis of largest legal entity by asset base and liability base and primary accounts comprising those assets and liabilities for purposes of prioritizing workstreams	1.2
03/21/2023	JCL	Review Debtor's schedules and statement of financial affairs	1.3
03/21/2023	JCL	Review primary account balances and support for Investments and Intercompany accounts on balance sheets within Alameda and FTX silos	1.5
03/21/2023	JLS	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	JLS	Audit updated intercompany and related party values from latest balance sheet extract against prior versions	1.2
03/21/2023	JLS	Audit updated Investment in Subsidiary and Insider Loans values from latest balance sheet extract against prior versions	1.4
03/21/2023	JLS	Investigated historical loan balances to third parties as context for 'Cottonwood Grove - Investment in Sub' account	0.3
03/21/2023	JLS	Investigated insider loans balance movements on historical QuickBooks balance sheet	0.3
03/21/2023	JLS	Analyze GL data on 'Alameda Research Ltd - Investment in Sub' account to determine nature of quarter-end entries in Q3-22	0.7
03/21/2023	JLS	Investigate GL data on Alameda Research Ltd loan balances to determine nature of cryptocurrency loans	1.2
03/21/2023	JLS	Prepare summary of Paper Bird and Euclid balance sheet accounts to assist J. LaBella (AlixPartners) in call with counsel	0.4
03/21/2023	JLS	Prepare talking points on Alameda Research Ltd intercompany balances for presentation at internal intercompany balance review	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: intercompany loans within Alameda Silo	0.3
03/21/2023	JLS	Working session with K. Wessel and J. Somerville (both AlixPartners) re: third-party loan balances on Alameda Research Ltd	0.6
03/21/2023	JKL	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress update on the delta reporting, and the mapping of certain fields in the reconstruction of the journals	0.3
03/21/2023	JKL	Create the Excel spreadsheet for presenting the delta report of the 16 underlying source tables by extracting and formatting the detailed records	3.2
03/21/2023	JKL	Create the Excel spreadsheet for presenting the delta report of the reconstructed journals by extracting and formatting the detailed records	1.0
03/21/2023	JKL	Summarize the relevant columns from the underlying source tables used for the reconstructed journals	0.8
03/21/2023	JKL	Update the SQL script for the delta report of the 16 underlying source tables to distinguish records that seem unmodified by creating and comparing the row hashbytes value	2.1
03/21/2023	JKL	Update the SQL script for the delta report of the reconstructed journals to distinguish records that seem unmodified by creating and comparing the row hashbytes value	1.3
03/21/2023	KHW	Analyze journal entries relating to underlying loans payable accounts in QuickBooks by comparing to an internal Alameda file cataloging loan and collateral	1.4
03/21/2023	KHW	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	KHW	Review entity of interest loans to Alameda to understand third party loan payable accounting entries in QuickBooks	0.5
03/21/2023	KHW	Review third party loans receivable journal entries in QuickBooks incorporating information from an internal Alameda file cataloging loan and collateral balances	1.9
03/21/2023	KHW	Review weekly bank account tracker provided by A&M to analyze changes in bank statement coverage compared to prior the weeks' submission	1.6
03/21/2023	KHW	Working session with K. Wessel and J. Somerville (both AlixPartners) re: third-party loan balances on Alameda Research Ltd	0.6
03/21/2023	MC	Analyze Alameda Resources instances in quick books without a specified division to identify proper legal entity	2.5
03/21/2023	MC	Continue to analyze Alameda Resources instances in quick books without a specified division to identify proper legal entity	0.7
03/21/2023	MC	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	MC	Attend meeting with M. Cervi, M. Birtwell, A. Walker, D. Waterfield (all AlixPartners) re: investigations team's use of the reconstructed journals data and how to work around the transaction ID data limitations	0.4
03/21/2023	MC	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	MC	Review SOFA/SOALS filed on docket for entities crypto asset detail	1.9
03/21/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) re: non-QuickBooks accounting records and balance sheet	0.4
03/21/2023	MB	Attend meeting with M. Cervi, M. Birtwell, A. Walker, D. Waterfield (all AlixPartners) re: investigations team's use of the reconstructed journals data and how to work around the transaction ID data limitations	0.4
03/21/2023	ME	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: recap of board meeting and next steps related to the financial statement reconstruction workstream	0.2
03/21/2023	MJ	Attend meeting with M. Jacques, M. Evans, J. Labella, A. Vanderkamp and A. Searles (all AlixPartners) re: recap of board meeting and next steps related to the financial statement reconstruction workstream	0.2
03/21/2023	SYW	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7
03/21/2023	SYW	Compose email to J. Somerville re: preparation for InterCo review meeting on 3/22	0.5
03/21/2023	SYW	Review Q2'22 intercompany balances scoping analysis prior to meeting on the analysis on 3/22	0.8
03/21/2023	SYW	Conduct searches in ESI re: Alameda Research Ltd. InterCo activity	0.9
03/21/2023	SYW	Conduct searches in ESI re: North Dimension InterCo activity	0.6
03/21/2023	SYW	Conduct searches in ESI re: loans made by Alameda Research Ltd.	1.1
03/21/2023	SYW	Conduct searches in ESI re: FTT token valuation for consideration in financial statement reconstruction efforts	0.4
03/21/2023	SYW	Update intercompany scoping analysis with latest balance sheet version	1.0
03/21/2023	SYW	Working session with C. Wong and F. Liang (both AlixPartners) re: unstructured searches in ESI database to obtain financial documents related to intercompany analysis	0.5
03/21/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: intercompany loans within Alameda Silo	0.3
03/21/2023	SK	Summarize deposits and withdrawals transaction data for all accounts presented in Cottonwood Grove statements	2.7
03/21/2023	SRH	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	TY	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) to coordinate efforts on workstreams related to cash, digital assets, and intercompany transactions	0.7



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03/21/2023	TY	Identify non-QuickBooks entities with significant total assets from the available balance sheet data	0.9
03/21/2023	TY	Prepare uniform balance sheets from non-QB accounting records of LedgerPrime LLC, LedgerPrime Digital Asset Opportunities Master Fund LP, LedgerPrime Digital Asset Opportunities Fund, LLC, SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI	2.7
03/21/2023	TY	Review SOFA/SOALs schedules to identify entities that accounting records have not been provided to AlixPartners	2.7
03/21/2023	TY	Update accounting record availability and entity statistics in preparation for the board meeting	0.6
03/21/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) re: non-QuickBooks accounting records and balance sheet	0.4
03/21/2023	TP	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	VA	Attend meeting with C. Cipione, A. Vaibhav, A. Walker, M. Cervi, S. Hanzi, J. Liao, T. Phelan, D. Waterfield, and E. Mostoff (all AlixPartners) re: validation of journal entry database, validation of balance sheet output, and workplan for integration of proposed accounting adjustments	0.3
03/21/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: progress update on the delta reporting, and the mapping of certain fields in the reconstruction of the journals	0.3
03/22/2023	AS	Working session with D. Schwartz and A. Searles (both AlixPartners) re: workstreams and resources for financial statement construction	0.3
03/22/2023	AW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: work plan for extraction of QuickBooks backend data and update on the crypto database workstream	0.5
03/22/2023	AW	Investigate the differences in foreign exchange rates between the QuickBooks transactional data and the QuickBooks daily foreign rate table	1.8
03/22/2023	AW	Continue to investigate the differences in foreign exchange rates between the QuickBooks transactional data and the QuickBooks daily foreign rate table	1.3
03/22/2023	AW	Provide the investigations team with a Top 100 sample from the 15 QuickBooks backend tables and highlight the mapping of fields that feed into the reconstructed journals table	2.7
03/22/2023	AW	Quantify the differences in FX rates between the QuickBooks transactional data and the QuickBooks daily FX rate table	1.3
03/22/2023	AW	Review the master mapping table for the reconstructed journals to determine whether any source table columns that are not mapped can be mapped	1.2
03/22/2023	CAS	Design data architecture related to the QB's GL information	1.1
03/22/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	2.8
03/22/2023	CAS	Review the implementation of the consolidated financial statement system	1.7
03/22/2023	CC	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6





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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/22/2023	CC	Develop a data model to visualize bank statements tracker re: financial statement reconstruction	1.7
03/22/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: analysis of cash database functionality for purposes of identifying transactions giving rise to intercompany payables/receivables	1.4
03/22/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: mapping of updated balance sheet output to cash reconstruction workpaper, and analysis of Deltec bank accounts held by FTX Trading Ltd	0.5
03/22/2023	CC	Working session with D. Schwartz, K. Wessel, C. Chen, and E. Mostoff (all AlixPartners) re: status and next steps for cash balance reconstruction	1.6
03/22/2023	DS	Attend meeting with M. Cervi, J. LaBella, K. Wessel, D. Schwartz, J. Somerville (all AlixPartners) and R. Sequeira, D. Hainline, K. Kearney (all A&M) to discuss intercompany balance reconstruction within QuickBooks	0.6
03/22/2023	DS	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0
03/22/2023	DS	Working session with D. Schwartz and A. Searles (both AlixPartners) re: workstreams and resources for financial statement construction	0.3
03/22/2023	DS	Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) to discuss intercompany approach and to plan for coordination with other stakeholders	0.5
03/22/2023	DS	Working session with D. Schwartz, K. Wessel, C. Chen, and E. Mostoff (all AlixPartners) re: status and next steps for cash balance reconstruction	1.6
03/22/2023	DW	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: work plan for extraction of QuickBooks backend data and update on the crypto database workstream	0.5
03/22/2023	DW	QA of the draft FX rates analysis for the core underlying tables	0.4
03/22/2023	DW	QA of the draft QuickBooks delta report for the core underlying tables	0.6
03/22/2023	DL	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	DL	Perform unstructured data searches re: digital assets for Alameda Research entities	1.5
03/22/2023	DL	Review pointer data for crypto balances held by Alameda Research LLC	1.2
03/22/2023	DL	Analyze pointer data for crypto balances held by Alameda Research LLC	1.9
03/22/2023	DL	Analyze the walk across files for crypto balances for Cottonwood Grove	2.8
03/22/2023	EM	Analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	2.6
03/22/2023	EM	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	EM	Update bank account balance listing for LedgerX	0.4
03/22/2023	EM	Update bank account balance listing for Leger Holdings Inc	0.4
03/22/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: analysis of cash database functionality for purposes of identifying transactions giving rise to intercompany payables/receivables	1.4



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03/22/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: mapping of updated balance sheet output to cash reconstruction workpaper, and analysis of Deltec bank accounts held by FTX Trading Ltd	0.5
03/22/2023	EM	Working session with D. Schwartz, K. Wessel, C. Chen, and E. Mostoff (all AlixPartners) re: status and next steps for cash balance reconstruction	1.6
03/22/2023	EM	Working session with K. Wessel and E. Mostoff (both AlixPartners) re: bank accounts held by GG Trading Terminal Limited	0.2
03/22/2023	JCL	Attend meeting with J. LaBella and E. Boyle (both AlixPartners) to discuss case background and logistics to on-board additional team members to assist with historical financial statement recreation	0.6
03/22/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) to discuss intercompany approach and to plan for coordination with other stakeholders	0.5
03/22/2023	JCL	Attend meeting with M. Cervi, J. LaBella, K. Wessel, D. Schwartz, J. Somerville (all AlixPartners) and R. Sequeira, D. Hainline, K. Kearney (all A&M) to discuss intercompany balance reconstruction within QuickBooks	0.6
03/22/2023	JCL	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	JCL	Review analysis and supporting documents supporting Intercompany balance sheet accounts	1.0
03/22/2023	JCL	Review Debtor's schedules and statement of financial affairs	0.6
03/22/2023	JCL	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0
03/22/2023	JLS	Attend meeting with M. Cervi, J. LaBella, K. Wessel, D. Schwartz, J. Somerville (all AlixPartners) and R. Sequeira, D. Hainline, K. Kearney (all A&M) to discuss intercompany balance reconstruction within QuickBooks	0.6
03/22/2023	JLS	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	JLS	Investigate historical collateral balances for Genesis loans as context for 'Cottonwood Grove - Investment in Subsidiary' balance	0.3
03/22/2023	JLS	Prepare talking points on Cottonwood Grove intercompany balances for internal review meeting	0.7
03/22/2023	JLS	Prepare workplan for how to incorporate China/Hong Kong AlixPartners resources into intercompany reconstruction workstream re: division of tasks and reporting cadence	1.8
03/22/2023	JLS	Prepare workplan re: quantification of financial information not included in historical QuickBooks accounting system	0.7
03/22/2023	JLS	Review QuickBooks version tracking file prepared by UK data analysis team	0.4
03/22/2023	JLS	Update internal intercompany balance tracker	0.2
03/22/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: FTX Digital Markets intercompany balance verification	0.6
03/22/2023	JLS	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0



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03/22/2023	JKL	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: work plan for extraction of QuickBooks backend data and update on the crypto database workstream	0.5
03/22/2023	JKL	Summarize the relevant columns from the underlying source tables used for the reconstructed journals	2.6
03/22/2023	JKL	Update the Python scripts for automatically extracting and cleaning the balance sheet reports to also process profit and loss reports	2.5
03/22/2023	JKL	Update the SQL script for comparing the QuickBooks tables in the master and QB active schemas by using hashbytes values to help build validation checks for reconstructed journals	2.8
03/22/2023	KHW	Attend meeting with M. Cervi, J. LaBella, K. Wessel, D. Schwartz, J. Somerville (all AlixPartners) and R. Sequeira, D. Hainline, K. Kearney (all A&M) to discuss intercompany balance reconstruction within QuickBooks	0.6
03/22/2023	KHW	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	KHW	Review loan and collateral tracking documents to identify details of Alameda's historical loan portfolio	0.5
03/22/2023	KHW	Review bank account statements associated with GG Trading Terminal Limited to understand relevant information for cash reconciliation to general ledger	0.5
03/22/2023	KHW	Review updated bank account & statement tracker for updates relevant to cash reconciliation workstream	0.4
03/22/2023	KHW	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0
03/22/2023	KHW	Working session with D. Schwartz, K. Wessel, C. Chen, and E. Mostoff (all AlixPartners) re: status and next steps for cash balance reconstruction	1.6
03/22/2023	KHW	Working session with K. Wessel and E. Mostoff (both AlixPartners) re: bank accounts held by GG Trading Terminal Limited	0.2
03/22/2023	KHW	Working session with L. Goldman, L. Morrison, K. Wessel (all AlixPartners) re: available data on Alameda loans	0.5
03/22/2023	LIM	Working session with L. Goldman, L. Morrison, K. Wessel (all AlixPartners) re: available data on Alameda loans	0.5
03/22/2023	MC	Analyze delta report from QuickBooks backend	2.9
03/22/2023	MC	Attend meeting with M. Cervi, J. LaBella, K. Wessel, D. Schwartz, J. Somerville (all AlixPartners) and R. Sequeira, D. Hainline, K. Kearney (all A&M) to discuss intercompany balance reconstruction within QuickBooks	0.6
03/22/2023	MC	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	MC	Review latest non-QuickBooks balance sheet compilation for 9/30 period	0.5
03/22/2023	MC	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0
03/22/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) re: non-QuickBooks balance sheet summary	0.2



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03/22/2023	MJ	Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) to discuss intercompany approach and to plan for coordination with other stakeholders	0.5
03/22/2023	SYW	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	SYW	Update intercompany balance scoping analysis with new information relating real asset purchases	2.0
03/22/2023	SYW	Devise approach for verification of intercompany balances using the cash database sent by A&M	2.0
03/22/2023	SYW	Review SOFA and SOALs to determine ownership of assets	1.2
03/22/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: FTX Digital Markets intercompany balance verification	0.6
03/22/2023	SYW	Working session with C. Wong, J. Somerville, J. Labella, K. Wessel, M. Cervi, and D. Schwartz (all AlixPartners) re: intercompany balances investigation	1.0
03/22/2023	SK	Summarize fills transaction data from .COM exchange for all accounts re: Cottonwood Grove	2.3
03/22/2023	TY	Attend meeting with M. Cervi, T. Yamada, J. LaBella, C. Wong, J. Somerville, K. Wessel, E. Mostoff, C. Chen, and F. Liang (all AlixPartners) re: allocation of resources to further financial statement reconstruction effort	0.6
03/22/2023	TY	Prepare uniform balance sheets from non-QB accounting records of FTX EU Ltd, FTX Trading GmbH, FTX Certificates GmbH, FTX Europe AG, FTX Switzerland GmbH, FTX Japan K.K., FTX TURKEY TEKNOLOJI VE TICARET ANONIM SIRKET, FTX Australia Pty Ltd	2.7
03/22/2023	TY	Prepare uniform balance sheets from non-QB accounting records of Ledger Holdings Inc, Digital Custody Inc, Embed Financial Technologies Inc, Embed Crypto LLC, Embed Clearing LLC, FTX Vault Trust Co	3.0
03/22/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) re: non-QuickBooks balance sheet summary	0.2
03/22/2023	VA	Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: work plan for extraction of QuickBooks backend data and update on the crypto database workstream	0.5
03/22/2023	VA	Analyze QuickBooks backend database for additional transactional tables to be included in reconstruction of journals	2.9
03/22/2023	VA	Write new code to update master QuickBooks tables to exclude special character replacements during data migration	2.6
03/22/2023	VA	Document findings re: data quality issues in QuickBooks back end data	1.2
03/22/2023	VA	Document findings re: limitations of data migration from QODBC and QuickBooks API following discussions with FlexQuarters	1.5
03/23/2023	AS	Attend meeting with J. Labella (partial attendee), A. Vanderkamp, D. Schwartz and A. Searles (full attendees) (all AlixPartners) re: budget and workplan for the financial statement re-construction workstream	0.5
03/23/2023	AS	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5
03/23/2023	AS	Prepare financial statement reconstruction tracking and deliverable template	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	AS	Teleconference call with R. Gordon, S. Coverick, K. Kearney, C. Broskay (all A&M), D. Schwartz, M. Jacques, J. LaBella, J. Somerville and A. Searles (all AlixPartners) re: coordination and information sharing on intercompany balance recreation	0.5
03/23/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: response to the queries re: the delta reporting, plan for extraction of QuickBooks backend data, update on the crypto database workstream	0.5
03/23/2023	AW	Document the differences in FX rates between the QuickBooks transactional data and the QuickBooks daily FX rate table	2.1
03/23/2023	AW	Re-engineer the journals reconstruction code for Alameda Research LLC to source transfer transactions from both the backend transfer table and the frontend transaction list report	3.2
03/23/2023	AW	Re-engineer the journals reconstruction code for West Realm Shires Financial Services to source transfer transactions from both the backend transfer table and the frontend transaction list report	2.8
03/23/2023	AV	Attend meeting with J. Labella (partial attendee), A. Vanderkamp, D. Schwartz and A. Searles (full attendees) (all AlixPartners) re: budget and workplan for the financial statement re-construction workstream	0.5
03/23/2023	BFM	Review account activity and historical coin balance for Alameda Ventures	0.7
03/23/2023	BFM	Review account activity and historical coin balance for Cottonwood	1.4
03/23/2023	CAS	Design data architecture related to the QB's GL information	0.6
03/23/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	2.9
03/23/2023	CC	Analyze North Dimension's bank statement activities to identify counter party information	2.2
03/23/2023	CC	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	CC	Develop data models to parse bank statement descriptions for counter party identification purposes	2.4
03/23/2023	CC	Prepare Q3 2021 GL transaction reports related to North Dimension Ltd and Alameda Research LLC for cash transfer analysis	0.9
03/23/2023	CC	Working session with C. Wong, J. Somerville, E. Mostoff, C. Chen, K. Wessel (all AlixPartners) re: approach for intercompany balance verification using cash database	0.5
03/23/2023	CC	Working session with D. Schwartz, K. Wessel, and C. Chen (all AlixPartners) re: utilization of cash database for identification and verification of intercompany transactions	0.9
03/23/2023	DS	Attend meeting with J. Labella (partial attendee), A. Vanderkamp, D. Schwartz and A. Searles (full attendees) (all AlixPartners) re: budget and workplan for the financial statement re-construction workstream	0.5
03/23/2023	DS	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5



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03/23/2023	DS	Attend working session with J. LaBella, D. Schwartz, K. Wessel, F. Liang (all AlixPartners) re current status and next steps on cryptocurrency/digital assets balances investigation	1.2
03/23/2023	DS	Review intercompany matrix and balance sheet tracker	1.3
03/23/2023	DS	Teleconference call with R. Gordon, S. Coverick, K. Kearney, C. Broskay (all A&M), D. Schwartz, M. Jacques, J. LaBella, J. Somerville and A. Searles (all AlixPartners) re: coordination and information sharing on intercompany balance recreation	0.5
03/23/2023	DS	Working session with D. Schwartz and J. Somerville (both AlixPartners) re: intercompany verification approach	0.5
03/23/2023	DS	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: deliverable associated with reconstruction of intercompany payable and receivable balance	0.4
03/23/2023	DS	Working session with D. Schwartz, K. Wessel, and C. Chen (all AlixPartners) re: utilization of cash database for identification and verification of intercompany transactions	0.9
03/23/2023	DS	Working session with J. LaBella, D. Schwartz, J. Somerville (all AlixPartners) re: verification process for intercompany balances	1.0
03/23/2023	DL	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	DL	Attend working session with J. LaBella, D. Schwartz, K. Wessel, F. Liang (all AlixPartners) re current status and next steps on cryptocurrency/digital assets balances investigation	1.2
03/23/2023	DL	Investigate crypto token investment by Alameda Ventures Holdings	2.6
03/23/2023	DL	Prepare notes for walk-through call on Crypto holdings investigation	1.5
03/23/2023	DL	Working session with F. Liang and J. Somerville (both AlixPartners) re: investments in subsidiary balances on Alameda Research Holdings	0.4
03/23/2023	DL	Working session with F. Liang and T. Kang (both AlixPartners) re: exchange data pull for Cottonwood Grove	1.4
03/23/2023	EB	Attend meeting with J. LaBella and E. Boyle (both AlixPartners) to discuss case background and logistics to on-board additional team members to assist with historical financial statement recreation	0.6
03/23/2023	EM	Analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	2.8
03/23/2023	EM	Continue to analyze bank accounts identified as part of cash balance reconstruction for indicators of potential customer funds	1.7
03/23/2023	EM	Analyze quarterly ending balances in Signet accounts held by FTX Trading Ltd	0.9
03/23/2023	EM	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	EM	Working session with C. Wong, J. Somerville, E. Mostoff, C. Chen, K. Wessel (all AlixPartners) re: approach for intercompany balance verification using cash database	0.5



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03/23/2023	EM	Working session with T. Yamada and E. Mostoff (both AlixPartners) re: analysis of North Dimension bank accounts appearing across multiple Alameda entities in QuickBooks	0.3
03/23/2023	JCL	Attend meeting with J. Labella (partial attendee), A. Vanderkamp, D. Schwartz and A. Searles (full attendees) (all AlixPartners) re: budget and workplan for the financial statement re-construction workstream	0.4
03/23/2023	JCL	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5
03/23/2023	JCL	Attend working session with J. LaBella, D. Schwartz, K. Wessel, F. Liang (all AlixPartners) re current status and next steps on cryptocurrency/digital assets balances investigation	1.2
03/23/2023	JCL	Meeting with Bob Lee (RLA), A. McClellan and others (Murphy Pearson Bradley & Feeney), M. Cervi and J. LaBella (both AlixPartners) re: Interview with Bob Lee to support financial statement reconstruction	2.0
03/23/2023	JCL	Review analysis of Alameda cash transfers between legal entities relative to recorded intercompany payables	1.7
03/23/2023	JCL	Review intercompany matrix analysis for Q3 2022	0.6
03/23/2023	JCL	Teleconference call with R. Gordon, S. Coverick, K. Kearney, C. Broskay (all A&M), D. Schwartz, M. Jacques, J. LaBella, J. Somerville and A. Searles (all AlixPartners) re: coordination and information sharing on intercompany balance recreation	0.5
03/23/2023	JCL	Working session with D. Schwartz, J. LaBella (both AlixPartners) re: deliverable associated with reconstruction of intercompany payable and receivable balance	0.4
03/23/2023	JCL	Working session with J. LaBella, D. Schwartz, J. Somerville (all AlixPartners) re: verification process for intercompany balances	1.0
03/23/2023	JLS	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5
03/23/2023	JLS	Prepare intercompany matrix and intercompany balance tracker	0.9
03/23/2023	JLS	Prepare workplan for intercompany balance verification workstream in advance of meeting with D. Schwartz (AlixPartners).	0.8
03/23/2023	JLS	Review prior AlixPartners investigation re: related party transaction as context for call with A&M	0.8
03/23/2023	JLS	Teleconference call with R. Gordon, S. Coverick, K. Kearney, C. Broskay (all A&M), D. Schwartz, M. Jacques, J. LaBella, J. Somerville and A. Searles (all AlixPartners) re: coordination and information sharing on intercompany balance recreation	0.5
03/23/2023	JLS	Update internal intercompany balance sheet tracker with financial information related 'Alameda Ventures Ltd - Investments in Sub' account	0.4
03/23/2023	JLS	Update internal intercompany balance tracker	0.2
03/23/2023	JLS	Verified 'Cottonwood Grove - Investment in Sub' account against prior AlixPartners investigation materials	0.3
03/23/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: A&M call prep and LedgerX	0.4



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 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/23/2023	JLS	Working session with C. Wong, J. Somerville, E. Mostoff, C. Chen, K. Wessel (all AlixPartners) re: approach for intercompany balance verification using cash database	0.5
03/23/2023	JLS	Working session with D. Schwartz and J. Somerville (both AlixPartners) re: intercompany verification approach	0.5
03/23/2023	JLS	Working session with F. Liang and J. Somerville (both AlixPartners) re: investments in subsidiary balances on Alameda Research Holdings	0.4
03/23/2023	JLS	Working session with J. LaBella, D. Schwartz, J. Somerville (all AlixPartners) re: verification process for intercompany balances	1.0
03/23/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: response to the queries re: the delta reporting, plan for extraction of QuickBooks backend data, update on the crypto database workstream	0.5
03/23/2023	JKL	Prepare for the fresh batch for QuickBooks backend data downloads by checking the QODBC tools	1.0
03/23/2023	JKL	Prepare written descriptions to explain observations and solutions related to certain data quality issues in the delta reporting	0.7
03/23/2023	JKL	Update the Python scripts for automatically extracting and cleaning the balance sheet reports to also process profit and loss reports	1.5
03/23/2023	JKL	Update the Python scripts for automatically extracting and cleaning the QuickBooks frontend reports to streamline the process and improve download efficiency	1.4
03/23/2023	JKL	Update the SQL scripts for initializing and populating the master tables by adding a cleaning step to convert HTML special characters	2.7
03/23/2023	KHW	Analyze data related to Alameda loan detail as of Q4 2021 to identify loan-level detail for outstanding loan portfolio	1.2
03/23/2023	KHW	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5
03/23/2023	KHW	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	KHW	Attend working session with J. LaBella, D. Schwartz, K. Wessel, F. Liang (all AlixPartners) re current status and next steps on cryptocurrency/digital assets balances investigation	1.2
03/23/2023	KHW	Conduct searches in ESI re: Alameda loan detail as of May 2021	0.5
03/23/2023	KHW	Working session with C. Wong, J. Somerville, E. Mostoff, C. Chen, K. Wessel (all AlixPartners) re: approach for intercompany balance verification using cash database	0.5
03/23/2023	KHW	Working session with D. Schwartz, K. Wessel, and C. Chen (all AlixPartners) re: utilization of cash database for identification and verification of intercompany transactions	0.9
03/23/2023	MC	Attend meeting with J. Labella, J. Somerville, K. Wessel, D. Schwartz, M. Cervi and A. Searles (all AlixPartners) re: financial statement reconstruction analysis and workstream updates	0.5





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03/23/2023	MC	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	MC	Meeting with Bob Lee (RLA), A. McClellan and others (Murphy Pearson Bradley & Feeney), M. Cervi and J. LaBella (both AlixPartners) re: Interview with Bob Lee to support financial statement reconstruction	2.0
03/23/2023	MJ	Teleconference call with R. Gordon, S. Coverick, K. Kearney, C. Broskay (all A&M), D. Schwartz, M. Jacques, J. LaBella, J. Somerville and A. Searles (all AlixPartners) re: coordination and information sharing on intercompany balance recreation	0.5
03/23/2023	SYW	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	0.6
03/23/2023	SYW	Update intercompany balance scoping analysis to include Alameda & North Dimension	1.0
03/23/2023	SYW	Update intercompany balance scoping analysis to include assertions for Alameda entities	2.4
03/23/2023	SYW	Update intercompany scoping analysis with latest balance sheet version	1.8
03/23/2023	SYW	Continue to update intercompany scoping analysis with latest balance sheet version	0.5
03/23/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: A&M call prep and LedgerX	0.4
03/23/2023	SYW	Working session with C. Wong, J. Somerville, E. Mostoff, C. Chen, K. Wessel (all AlixPartners) re: approach for intercompany balance verification using cash database	0.5
03/23/2023	SK	Analyze fills transaction data from .COM exchange for all accounts re: Cottonwood Grove to locate potential sub accounts	2.4
03/23/2023	SK	Summarize transfer transaction data from .COM exchange for all accounts re: Cottonwood Grove	2.2
03/23/2023	SK	Revise transaction data summary re: Cottonwood Grove	0.9
03/23/2023	SK	Working session with F. Liang and T. Kang (both AlixPartners) re: exchange data pull for Cottonwood Grove	1.4
03/23/2023	TY	Attend meeting with M. Cervi, T. Yamada, K. Wessel, E. Mostoff, C. Chen, F. Liang (full attendees), and C. Wong (partial attendee) (all AlixPartners) to discuss progress on digital asset balance verification, cash balance reconstruction, and FBO bank account analysis	1.1
03/23/2023	TY	Extract cash account data from non-QuickBooks balance sheet data	2.1
03/23/2023	TY	Extract digital asset account data from non-QuickBooks balance sheet data	1.0
03/23/2023	TY	Extract intercompany transaction data from non-QuickBooks balance sheet data	2.4
03/23/2023	TY	Extract loan-related account data from non-QuickBooks balance sheet data	1.4
03/23/2023	TY	Working session with T. Yamada and E. Mostoff (both AlixPartners) re: analysis of North Dimension bank accounts appearing across multiple Alameda entities in QuickBooks	0.3



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03/23/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: response to the queries re: the delta reporting, plan for extraction of QuickBooks backend data, update on the crypto database workstream	0.5
03/23/2023	VA	Investigate QuickBooks backend tables that store metadata on attachments	1.2
03/23/2023	VA	Revise methodology to obtain all attachments present in QuickBooks data	1.6
03/24/2023	AS	Prepare initial Gantt chart for the financial statement re-construction workstream	0.9
03/24/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: migration of latest QuickBooks accounting data to consolidated database	0.6
03/24/2023	AW	Extract QuickBooks data from the backend for FTX Products Singapore Pte Ltd	1.2
03/24/2023	AW	Extract QuickBooks data from the backend for FTX Property Holdings Ltd	1.5
03/24/2023	CAS	Design data architecture related to the QB's GL information	0.9
03/24/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	2.1
03/24/2023	CX	Attend meeting with J. Liao and C. Xu (both AlixPartners) re: Steps for new QuickBooks download request	0.7
03/24/2023	CC	Analyze potential adjustments to intercompany receivable/payable accounts in relation to Q3 2021 cash transfers between North Dimension Ltd and Alameda Research LLC in Q3 2021	0.9
03/24/2023	CC	Attend meeting with D. Schwartz (partial) , K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.8
03/24/2023	CC	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	CC	Prepare a listing of cash transfers between North Dimension Ltd and Alameda Research LLC in Q3 2021	1.7
03/24/2023	CC	Summarize actual journal entries recorded in Q3 2021 for cash transfers between North Dimension Ltd and Alameda Research LLC in Q3 2021	1.8
03/24/2023	CC	Working session with D. Schwartz, C. Chen (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: tying up intercompany receivable and payable balance using cash database	0.8
03/24/2023	DS	Attend meeting with D. Schwartz (partial) , K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.4
03/24/2023	DS	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.5
03/24/2023	DS	Review status of financial statement reconstruction efforts to coordinate proposed deliverable	1.4
03/24/2023	DS	Working session with D. Schwartz, C. Chen (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: tying up intercompany receivable and payable balance using cash database	0.8



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03/24/2023	DS	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	0.8
03/24/2023	DS	Working session with M. Cervi, T. Yamada, D. Schwartz (all AlixPartners) to discuss adjusting journal entry template and review non-QB financial statements	0.4
03/24/2023	DL	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.5
03/24/2023	DL	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.2
03/24/2023	DL	Conduct unstructured searches in ESI re: IINCH and Mercury tokens held by Alameda Ventures Holdings and the underlying	2.3
03/24/2023	DL	Conduct unstructured searches in ESI re: FTT tokens held by Alameda Ventures Holdings and the underlying account	2.4
03/24/2023	DL	Investigate Solana tokens held by Alameda Ventures Holdings	2.6
03/24/2023	EB	Attend call with E. Boyle, T. Shen and S. Yao (all Alix partners) re: workflow for financial statement reconstruction	0.8
03/24/2023	EB	Attend meeting with J. LaBella and E. Boyle (both AlixPartners) to discuss financial statement recreation workstreams including cash transactions and Inter-Company transactions	0.5
03/24/2023	EB	Review Declaration of John Ray testimony to determine potential areas of investigation	0.8
03/24/2023	EB	Telephone call with X. Su and E. Boyle (both AlixPartners) re: approach on analyzing video recordings of meetings between FTX and their auditors	0.2
03/24/2023	EB	Telephone call with X. Su and E. Boyle (both AlixPartners) re: review progress and provide comments on notes of video calls between FTX and their auditors	0.3
03/24/2023	EB	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.5
03/24/2023	ET	Attend meeting with K. Wessel, L. Teifer (both AlixPartners) re: streamlining efforts for weekly bank account tracker process	0.8
03/24/2023	EM	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	EM	Prepare summary of bank account review completion for bank accounts identified as part of cash balance reconstruction	1.4
03/24/2023	EM	Continue to prepare summary of bank account review completion for bank accounts identified as part of cash balance reconstruction	1.3
03/24/2023	EM	Prepare summary of bank statement availability expectations for all bank accounts identified as part of cash balance reconstruction	1.8
03/24/2023	JX	Working session with J. Xu and X. Su (both AlixPartners) re: real assets	0.8
03/24/2023	JX	Follow up analysis of funds flow analysis re: real assets	0.7



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03/24/2023	JCL	Attend meeting with J. LaBella and E. Boyle (both AlixPartners) to discuss financial statement recreation workstreams including cash transactions and Inter-Company transactions	0.5
03/24/2023	JCL	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	JCL	Review analysis of intercompany transactions supporting balance sheet accounts	1.0
03/24/2023	JCL	Review updated historical balance sheet matrix for attributes supporting non-QB balances	0.9
03/24/2023	JLS	Analyze journal entries on 'Alameda Research Ltd - Loans Receivable' account to determine related party relationships	0.4
03/24/2023	JLS	Analyze third party loan documentation as context for 'Cottonwood Grove - Investment in Subsidiary' historical balance	0.6
03/24/2023	JLS	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	JLS	Compile internal AlixPartners resources re: additional resource allocations from AlixPartners Asia team	0.6
03/24/2023	JLS	Draft summary of use-case and limitations re: additional resource allocations from AlixPartners Asia team	1.0
03/24/2023	JLS	Compile journal entries on 'Cottonwood Grove - Investments in Subsidiary' account against third party loan documentation	0.7
03/24/2023	JLS	Prepare for call with AlixPartners Asia team Prepare summary of historical balance sheet accounts	0.5
03/24/2023	JLS	Prepare reporting format for summarizing proposed adjustments to historical journal entries	0.8
03/24/2023	JLS	Review Cottonwood Grove (CG) 2020 Audit - context for 'CG - Investment in Sub (Cryptocurrency)' account	0.6
03/24/2023	JLS	Review proposed adjusted journal entries re: WRSS - Intercompany A/R account	0.2
03/24/2023	JLS	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.5
03/24/2023	JLS	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	1.0
03/24/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: migration of latest QuickBooks accounting data to consolidated database	0.6
03/24/2023	JKL	Attend meeting with J. Liao and C. Xu (both AlixPartners) re: Steps for new QuickBooks download request	0.7
03/24/2023	JKL	Develop the Python script for automatically extract the attachments associated with transactions on the QuickBooks frontend system	2.2
03/24/2023	JKL	Prepare progress tracker to coordinate the batch 3 QuickBooks data download	1.2



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03/24/2023	JKL	Prepare the batch 3 QuickBooks data download by using the Python report download tool to extract the balance sheet, profit and loss, and transaction reports for the 26 instances	2.6
03/24/2023	JKL	Prepare the batch 3 QuickBooks data download by using the widget to extract the 144 backend tables for the 26 instances	2.2
03/24/2023	JS	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	1.3
03/24/2023	KHW	Analyze historical data re: Alameda loan detail to validate loans payable general ledger account balances in QuickBooks	1.2
03/24/2023	KHW	Attend meeting with D. Schwartz (partial), K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.8
03/24/2023	KHW	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	KHW	Attend meeting with K. Wessel, L. Teifer (both AlixPartners) re: streamlining efforts for weekly bank account tracker process	0.8
03/24/2023	KHW	Working session with D. Schwartz, C. Chen (full attendees), and K. Wessel (partial attendee) (all AlixPartners) re: tying up intercompany receivable and payable balance using cash database	0.6
03/24/2023	KHW	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	1.0
03/24/2023	LB	Analyze FTX account transaction data against Solana blockchain transactions to rebuild account transaction ledger	1.4
03/24/2023	LB	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.2
03/24/2023	LMG	Research Alameda Bittrex loan related to tokenized stocks	0.7
03/24/2023	MC	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	MC	Create adjustment and reporting template for entity balance sheets	1.7
03/24/2023	MC	Working session with M. Cervi, T. Yamada (both AlixPartners) to evaluate LedgerPrime historical balance sheets and investment accounts	0.7
03/24/2023	MC	Working session with M. Cervi, T. Yamada, D. Schwartz (all AlixPartners) to discuss adjusting journal entry template and review non-QB financial statements	0.4
03/24/2023	MB	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	1.3
03/24/2023	MJ	Forensic review of intercompany account balance matrix	1.2



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03/24/2023	SYW	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	SYW	Update intercompany balance scoping analysis with transaction recorded as loans to FTX insiders	2.3
03/24/2023	SYW	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.5
03/24/2023	SYW	Working session with J. Sutherland, M. Birtwell (full attendees), C. Wong, J. Somerville, K. Wessel and D. Schwartz (partial attendee) (all AlixPartners) re: investigation of founders' loans	1.0
03/24/2023	SK	Analyze exchange transfer tables to locate missing transfer data re: Cottonwood Grove	2.1
03/24/2023	SK	Attend meeting with D. Schwartz (partial) , K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.8
03/24/2023	SK	Summarize fills transaction data from .COM exchange for all accounts re: Alameda Research Holdings	1.8
03/24/2023	SK	Summarize transfers data from .COM exchange for all accounts re: Alameda Research Holdings	1.7
03/24/2023	SY	Attend call with E. Boyle, T. Shen and S. Yao (all Alix partners) re: workflow for financial statement reconstruction	0.8
03/24/2023	SRH	Attend meeting with D. Schwartz (partial) , K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.8
03/24/2023	TY	Attend meeting with K. Wessel, J. LaBella, T. Yamada, M. Cervi, E. Mostoff, C. Chen, J. Somerville, C. Wong (full attendees), D. Schwartz, and F. Liang (partial attendees) (all AlixPartners) to discuss database structure for adjusting entries to financial statements	0.7
03/24/2023	TY	Conduct unstructured data search to understand the nature of significant balance sheet items for LedgerPrime Digital Asset Opportunities Fund, LLC and Ledger Holdings Inc	2.6
03/24/2023	TY	Conduct unstructured data search to understand the nature of significant balance sheet items for LedgerPrime Digital Asset Opportunities Master Fund LP	2.0
03/24/2023	TY	Working session with M. Cervi, T. Yamada (both AlixPartners) to evaluate LedgerPrime historical balance sheets and investment accounts	0.7
03/24/2023	TY	Working session with M. Cervi, T. Yamada, D. Schwartz (all AlixPartners) to discuss adjusting journal entry template and review non-QB financial statements	0.4
03/24/2023	TS	Review list of available bank statement records in support of financial statement reconstruction efforts	0.7
03/24/2023	TS	Attend call with E. Boyle, T. Shen and S. Yao (all Alix partners) re: workflow for financial statement reconstruction	0.8
03/24/2023	TS	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.5



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03/24/2023	TP	Attend meeting with D. Schwartz (partial) , K. Wessel, C. Chen, T. Phelan, S. Hanzi, and T. Kang (all AlixPartners) re: implementing updates in cash database for identification and verification of intercompany cash transfers	0.8
03/24/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: migration of latest QuickBooks accounting data to consolidated database	0.6
03/24/2023	XS	Working session with J. Xu and X. Su (both AlixPartners) re: real assets	0.8
03/24/2023	XS	Analyze recorded FTX audit meetings from unstructured data searches to further financial statement reconstruction efforts	0.8
03/24/2023	XS	Continue analysis of recorded FTX audit meetings from unstructured data searches to further financial statement reconstruction efforts	1.5
03/24/2023	XS	Analyze recorded meeting between FTX and Prager to obtain relevant information to assist with financial statement reconstruction	0.9
03/24/2023	XS	Telephone call with X. Su and E. Boyle (both AlixPartners) re: approach on analyzing video recordings of meetings between FTX and their auditors	0.2
03/24/2023	XS	Telephone call with X. Su and E. Boyle (both AlixPartners) re: review progress and provide comments on notes of video calls between FTX and their auditors	0.3
03/25/2023	DS	Review documents associated with financial statement reconstruction	0.8
03/25/2023	MC	Organize historical financial statement recreation working files	0.6
03/26/2023	MC	Revise historical recreation matrix	0.3
03/27/2023	AS	Attend meeting with J. LaBella, D. Schwartz and A. Searles (partial) (all AlixPartners) to develop process to standardize adjusting journal entries to prepare entity level quarterly adjusted balances	1.2
03/27/2023	AS	Review QuickBooks data to be provided by counsel re: loans to insiders	0.6
03/27/2023	AW	Re-engineer the journals reconstruction code to source transactions from a single frontend report rather than from multiple backend sources	2.5
03/27/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	2.6
03/27/2023	CC	Analyze FTX Digital Markets' brokerage account's transfer activities	0.8
03/27/2023	CC	Attend meeting with J. LaBella, D. Schwartz and C. Chen (all AlixPartners) to review analysis of unrecorded intercompany balances generated through cash transfers between Alameda related entities	0.7
03/27/2023	CC	Attend meeting with J. LaBella, D. Schwartz, K. Wessel, C. Chen (all AlixPartners) to review intercompany matrix across all entities to identify unbalanced accounts	1.4
03/27/2023	CC	Prepare a reporting model to account for bank accounts' opening and close dates	0.9
03/27/2023	CC	Summarize cash transfer activities per bank statements from Q2 2021 and Q3 2022 for North Dimension Ltd	1.4
03/27/2023	CC	Update the listing of bank statements received and identify new statements since 3/19/2023	0.4
03/27/2023	DS	Attend meeting with J. LaBella, D. Schwartz and A. Searles (partial) (all AlixPartners) to develop process to standardize adjusting journal entries to prepare entity level quarterly adjusted balances	2.2
03/27/2023	DS	Attend meeting with J. LaBella, D. Schwartz and C. Chen (all AlixPartners) to review analysis of unrecorded intercompany balances generated through cash transfers between Alameda related entities	0.7
03/27/2023	DS	Attend meeting with J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss historical financial statements deliverable structure and status tracking	1.0



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	DS	Attend meeting with J. LaBella, D. Schwartz, K. Wessel, C. Chen (all AlixPartners) to review intercompany matrix across all entities to identify unbalanced accounts	1.4
03/27/2023	DS	Develop structure for adjusted journal entry database	0.7
03/27/2023	DS	Develop tracker and identify workstreams for financial statement reconstruction	0.8
03/27/2023	DS	Telephone call with D. Schwartz and J. Somerville (both AlixPartners) re: workstream update for intercompany reconstruction	0.3
03/27/2023	DL	Analyze FTX exchange extracted data for Cottonwood Grove	1.6
03/27/2023	DL	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/27/2023	DL	Conduct unstructured data searches in ESI re: unstructured searches for pointer data files	2.8
03/27/2023	EB	Summarize notes on 'custody and change management' zoom meeting between FTX executives and Prager dated June 8 2021	0.9
03/27/2023	EB	Summarize notes on revenue process zoom meeting between FTX executives and Prager dated March 2022	2.6
03/27/2023	EB	Summarize notes on wallet and payroll expenses zoom meeting between FTX executives and Prager dated July 15 2021	0.8
03/27/2023	EM	Analyze bank account tracker against cash reconstruction workpaper for new accounts/statements added	2.5
03/27/2023	EM	Update bank account balance listing for FTX Europe AG	0.3
03/27/2023	EM	Update bank account balance listing for FTX Trading Ltd	0.4
03/27/2023	EM	Update bank account listing for FTX Japan Holdings KK	0.2
03/27/2023	EM	Update bank account listing for FTX Japan KK	0.6
03/27/2023	JCL	Attend meeting with J. LaBella, D. Schwartz and A. Searles (partial) (all AlixPartners) to develop process to standardize adjusting journal entries to prepare entity level quarterly adjusted balances	2.2
03/27/2023	JCL	Attend meeting with J. LaBella, D. Schwartz and C. Chen (all AlixPartners) to review analysis of unrecorded intercompany balances generated through cash transfers between Alameda related entities	0.7
03/27/2023	JCL	Attend meeting with J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss historical financial statements deliverable structure and status tracking	1.0
03/27/2023	JCL	Attend meeting with J. LaBella, D. Schwartz, K. Wessel, C. Chen (all AlixPartners) to review intercompany matrix across all entities to identify unbalanced accounts	1.4
03/27/2023	JCL	Review sources and coverage for non-QB balance sheets	0.8
03/27/2023	JCL	Review sources of data supporting digital asset balance sheet accounts	0.8
03/27/2023	JCL	Review status and staffing for historical financial statement recreation workstreams	1.5
03/27/2023	JLS	Prepare for call with AlixPartners Asia team re: historical property purchases	0.2
03/27/2023	JLS	Prepare 'leadsheet' template reporting structure to record proposed adjustments to historical balances	1.6
03/27/2023	JLS	Prepare verification criteria for historical intercompany balances	0.5
03/27/2023	JLS	Provide update to counsel on legal entity intercompany position	0.2
03/27/2023	JLS	Telephone call with D. Schwartz and J. Somerville (both AlixPartners) re: workstream update for intercompany reconstruction	0.3
03/27/2023	JLS	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.7





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	JKL	Prepare the batch 3 QuickBooks backend data by parsing the JSON data downloaded using the widget tool and inserting the parsed data into the master tables	2.4
03/27/2023	JKL	Prepare the batch 3 QuickBooks frontend data by cleaning the content and format using Python and ingesting the cleaned data into the SQL database	2.7
03/27/2023	JKL	Prepare the QuickBooks data required for the reconstructed journals by copying the data from the master schema to the QB Active schema, and running checks to confirm that no errors occurred in the transfer process	1.8
03/27/2023	JKL	Update the QuickBooks backend data for Innovatia Ltd by removing the incorrect version and downloading the correct version	1.5
03/27/2023	KHW	Analyze Alameda loan portfolio detail for periods Q1 through Q2 2022 for purposes of identifying loans comprising loan payable balance sheet accounts	1.0
03/27/2023	KHW	Analyze third party loan payable counterparties to prioritize validation of quarterly balances outstanding through relativity searches for lender invoices	1.6
03/27/2023	KHW	Attend meeting with J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss historical financial statements deliverable structure and status tracking	1.0
03/27/2023	KHW	Attend meeting with J. LaBella, D. Schwartz, K. Wessel, C. Chen (all AlixPartners) to review intercompany matrix across all entities to identify unbalanced accounts	1.4
03/27/2023	KHW	Develop intercompany balance matrix analysis to identify relationships with inconsistent payable-receivable balances	0.5
03/27/2023	KHW	Conduct searches in ESI re: identify third party lender invoices for Alameda loans outstanding	0.5
03/27/2023	KHW	Review Alameda's borrowing activity re: crypto loan repayments	0.7
03/27/2023	KHW	Review entity of interest lender invoices re: outstanding loan payable balances by token for quarterly loan payable balance validation	0.7
03/27/2023	LB	Analyze Solana missing transaction in created transaction ledger	1.6
03/27/2023	LB	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/27/2023	LB	Finalize approach to re-create Solana transaction ledger from blockchain data of Alameda wallets	1.4
03/27/2023	LB	Review options for re-creating Solana transaction ledger from blockchain data of Alameda wallets	1.8
03/27/2023	LB	Review valid crypto address list from FTI for purpose of creating Solana transaction ledger	1.0
03/27/2023	LMG	Review Cottonwood crypto balance snapshots	1.7
03/27/2023	MC	Review latest update on added bank accounts	0.3
03/27/2023	MC	Working session with M. Cervi and T. Yamada (all AlixPartners) re: findings of significant balance sheet items of non-QuickBooks entities	0.3
03/27/2023	SYW	Update intercompany balance scoping analysis for FTX and Alameda cash management relationship	1.5
03/27/2023	SYW	Update intercompany balance scoping analysis for FTX Trading Series A P/S share purchase from Binance	2.7
03/27/2023	SYW	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	SRH	Develop enhanced export process for Search database re : QuickBooks Financial Data	2.1
03/27/2023	TY	Research/investigation of significant non-QuickBooks balance sheet line items for FTX Europe AG	1.4
03/27/2023	TY	Research/investigation of significant non-QuickBooks balance sheet line items for Ledger Holdings	1.2
03/27/2023	TY	Research/investigation of significant non-QuickBooks balance sheet line items for LedgerPrime Digital Asset Opportunities Fund, LLC	1.4
03/27/2023	TY	Working session with M. Cervi and T. Yamada (all AlixPartners) re: findings of significant balance sheet items of non-QuickBooks entities	0.3
03/27/2023	TS	Reconcile accounting journal entries for selected transactions of real estate properties re: real assets	2.7
03/27/2023	TS	Reconcile known real estate properties against Chapter 11 filings re: real assets	1.4
03/27/2023	TS	Review Declaration of John J. Ray III and First Day Hearing document to understand background	1.7
03/27/2023	TS	Review SEC and other compliant documents to understand background	1.2
03/27/2023	TS	Review supporting documents of selected real estate transactions re: real assets	1.6
03/27/2023	VA	Develop methodology to migrate the correct version of Innovatia Ltd from QuickBooks Online	0.9
03/27/2023	VA	Investigate the issue with parsing out the QuickBooks exchange rates	0.9
03/27/2023	VA	Develop code to parse out QuickBooks exchange dates during data migration	0.7
03/27/2023	VA	Analyze reconciliation issues relating to Innovatia Ltd records	1.1
03/27/2023	VA	Parse out the raw QuickBooks JSON data for the latest snapshot	2.1
03/27/2023	VA	Review the code to produce the delta reports based on reconstructed journals	1.3
03/27/2023	VA	Update code to produce the delta reports based on reconstructed journals	1.5
03/27/2023	XS	Continue analysis of recorded FTX audit meeting from May 6, 2021 in support of financial statement reconstruction efforts	1.1
03/27/2023	XS	Analyze recorded FTX audit meeting from Apr 28, 2021 in support of financial statement reconstruction efforts	2.5
03/27/2023	XS	Analyze recorded FTX audit meeting from May 6, 2021 in support of financial statement reconstruction efforts	2.8
03/27/2023	XS	Analyze recorded FTX audit meeting from May 3, 2021 in support of financial statement reconstruction efforts	2.9
03/28/2023	AS	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	AS	Review updated financial statement reconstruction workstream tracker for upcoming meeting	0.6
03/28/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: latest status of QuickBooks data migration	0.3
03/28/2023	AW	Format and cleanse the latest version of the standardized chart of accounts related to the QuickBooks data	1.7
03/28/2023	AW	Ingest into SQL the latest version of the standardized chart of accounts related to the QuickBooks data	0.6



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03/28/2023	AW	Reconstruct journals for all entities from the backend QuickBooks data to support the financial statement reconstruction workstream	2.8
03/28/2023	AW	Recreate the balance sheet of all entities from the backend QuickBooks data to support the financial statement reconstruction workstream	2.8
03/28/2023	AW	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	BFM	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	CAS	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	CC	Research on FTX Digital Markets' brokerage account's service agreement	0.7
03/28/2023	CC	Review cash transfer activities between North Dimension Inc and FTX Digital Markets	1.1
03/28/2023	CC	Review North Dimension FBO deposit and withdrawal activities to determine the correct accounting treatments	0.9
03/28/2023	CC	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of historical cash balances	1.4
03/28/2023	CC	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	CC	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	DS	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	DS	Working session with D. Schwartz and J. Labella (both AlixPartners) re: develop specific works steps and milestones for financial statement construction workstream	0.8
03/28/2023	DS	Working session with D. Schwartz and J. Labella (both AlixPartners) to develop process for creating consolidated AJEs and BS reports	1.0
03/28/2023	DS	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	DS	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	DJW	Coordinate workstream to feed crypto asset values into financial statement reconstruction work	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	DJW	Continue coordination of workstream to feed crypto asset values into financial statement reconstruction work	1.6
03/28/2023	DL	Analyze FTX exchange extracted data for Cottonwood Grove	1.4
03/28/2023	DL	Analyze pointer data files related to Alameda Research LLC	2.5
03/28/2023	DL	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	DL	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	EB	Review Alameda loan balances and supporting account statements issued by counter parties	2.7
03/28/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated April 30 2021	1.0
03/28/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated July 6, 2021	1.0
03/28/2023	EB	Conduct searches on ESI re: counter party support for Alameda loan balances	1.7
03/28/2023	EB	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.7
03/28/2023	EM	Compile list of missing bank statements for FTX Japan Holdings KK, FTX Japan KK, FTX Japan Services KK, Analisa Pte Ltd, Liquid Securities Singapore Pte Ltd, Quoine Pte Ltd, Quoine Vietnam Co Ltd, and Quoine India Pte Ltd	1.7
03/28/2023	EM	Working session with C. Chen and E. Mostoff (both AlixPartners) re: reconstruction of historical cash balances	1.4
03/28/2023	EM	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	EM	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	EM	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	JCL	Review support for intercompany balances supported by JE's reflecting investment transactions	0.8
03/28/2023	JCL	Review supporting schedules for digital asset account balances for Alameda entities	0.7
03/28/2023	JCL	Review supporting schedules for intercompany balances resulting from cash transfers between entities	0.9
03/28/2023	JCL	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	JCL	Working session with D. Schwartz and J. Labella (both AlixPartners) re: develop specific works steps and milestones for financial statement construction workflow	0.8
03/28/2023	JCL	Working session with D. Schwartz and J. Labella (both AlixPartners) to develop process for creating consolidated AJEs and BS reports	1.0
03/28/2023	JCL	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	JCL	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	JLS	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	JLS	Revise intercompany matrix model	0.4
03/28/2023	JLS	Drafted email to AlixPartners Asia team re: bank transaction and accounting resources	0.2
03/28/2023	JLS	Prepare workplan for AlixPartners Asia team to assist in verification of historical intercompany transfers	0.8
03/28/2023	JLS	Review work product from AlixPartners Asia team re intercompany property transfers	0.8
03/28/2023	JLS	Update internal balance sheet tracker - Alameda Research Ltd Investment in Subsidiary account	0.3
03/28/2023	JLS	Update internal balance sheet tracker - Alameda Research Ltd Investment in Subsidiary and Treasury Management accounts	0.4
03/28/2023	JLS	Update internal balance sheet tracker to reflect the Alameda Research Ltd/Cottonwood Grove historical intercompany relationship	0.6
03/28/2023	JLS	Update internal balance sheet tracker with Alameda Research Ltd/North Dimension historical intercompany balances	0.3
03/28/2023	JLS	Update internal balance sheet tracker Alameda Research Ltd and North Dimension entities	0.4
03/28/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: InterCo analysis meeting prep	0.5
03/28/2023	JLS	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	JLS	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: latest status of QuickBooks data migration	0.3



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03/28/2023	JKL	Prepare the delta report of the 16 underlying source tables by exporting the data to spreadsheet and writing the notes to summaries the findings	1.8
03/28/2023	JKL	Prepare the delta report of the 16 underlying source tables by generating and examining the results to understand how the data has changed between the two downloads	2.5
03/28/2023	JKL	Prepare the delta report of the 16 underlying source tables by investigating data quality issues to identify any limitations of QuickBooks data	2.5
03/28/2023	JKL	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	JS	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	KV	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	KV	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	KHW	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	KHW	Update work plan re: approach to validation of third party loan balances for Alameda	0.4
03/28/2023	KHW	Update work plan tracker re: third party loans payable balance validation	0.5
03/28/2023	KHW	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	KHW	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	LB	Develop Solana transaction gathering script	2.7
03/28/2023	LB	Develop Solana transaction parsing script	2.7
03/28/2023	LB	Reconciling Solana address transactions to Chainalysis transactions data	1.9
03/28/2023	LMG	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	MC	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	MC	Review FTX revised chart of accounts for new accounting system	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	MC	Review initial draft of balance sheet data from latest QuickBooks backend	1.0
03/28/2023	MC	Telephone call with D. Hainline (A&M) re: FTX new chart of accounts workstream	0.2
03/28/2023	MC	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	MC	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	MC	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	MJ	Review the work plan and related attachments for financial statement reconstruction with specific focus on digital asset balances	1.4
03/28/2023	RS	Prepare summary to reconstruct financial information related to entity of interest investigation	0.5
03/28/2023	SYW	Compose email to J. Somerville, T. Shen, E. Boyle re: intercompany balance scoping analysis for investment in real assets	0.6
03/28/2023	SYW	Update intercompany balance scoping analysis for FTX Trading Series A P/S share purchase from Binance	2.5
03/28/2023	SYW	Update intercompany balance scoping analysis for investment in cash management agreement between FTX and Alameda	0.7
03/28/2023	SYW	Update intercompany balance scoping analysis for investment in K5 holdings	2.2
03/28/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: InterCo analysis meeting prep	0.5
03/28/2023	SYW	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	1.6
03/28/2023	SYW	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	SK	Create a process to analyze exchange database to locate activities related to 4 Cottonwood Grove sub-accounts	2.8
03/28/2023	SK	Identify and analyze parent entity of 2 specific accounts re: Cottonwood Grove	0.9
03/28/2023	SRH	Attend call with A. Searles, L. Goldman, D. Schwartz, K. Wessel, M. Cervi, J. Sutherland, B. Mackay, S. Hanzi and J. Somerville to coordinate historical f/s reconstruction and ongoing investigation findings	0.5
03/28/2023	SRH	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	TY	Map newly added QuickBooks accounts in the chart of accounts	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2023	TY	Summarize the availability of balance sheet data for entities managed by the personnel in Europe to request missing data	2.0
03/28/2023	TY	Summarize the availability of balance sheet data for entities managed by the personnel in Japan to request missing data	1.4
03/28/2023	TY	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	TY	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, D. Schwartz (full attendees), and T. Yamada (partial attendee) (all AlixPartners) re: approach for adjusting journal entry integration with existing financial statements	0.6
03/28/2023	TY	Working session with J. LaBella, K. Wessel, M. Cervi, F. Liang, C. Wong, C. Chen, E. Mostoff, J. Somerville, K. Vasiliou, T. Yamada, and D. Schwartz (all AlixPartners) re: intercompany transactions between silos, FBO liability calculations, and digital asset balance verification	1.4
03/28/2023	TS	Design review step procedures for accuracy check re: real assets	2.7
03/28/2023	TS	Prepare internal progress update re: real assets	0.6
03/28/2023	TS	Reconcile FTX Digital Markets' cash ledger to bank statements re: real assets	0.8
03/28/2023	TS	Review real estate purchase documents re: real assets	2.4
03/28/2023	TS	Working session with C. Wong, J. Somerville, E. Boyle, T. Shen (all AlixPartners) re: real assets	0.7
03/28/2023	TS	Working session with T. Shen and X. Su (both AlixPartners) walking through review procedures re: real assets	0.7
03/28/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: latest status of QuickBooks data migration	0.3
03/28/2023	VA	Analyze issue with QuickBooks data relating to decimal precision	2.2
03/28/2023	VA	Analyze issue with QuickBooks data for special character replacement during data migration	2.4
03/28/2023	VA	Liaise with FlexQuarters to obtain the beta version of QODBC driver with access to credit card payments from QuickBooks backend	1.9
03/28/2023	VA	Working session with C. Cipione, J. LaBella, M. Cervi, J. Liao, A. Walker, A. Vaibhav, T. Yamada, E. Mostoff, and S. Hanzi (all AlixPartners) re: latest balance sheet output and approach for integration of restatement data	0.4
03/28/2023	XS	Analyze notes re: USDC and ITGC meeting on May 14, 2021 in support of financial statement reconstruction efforts	2.8
03/28/2023	XS	Continue analysis of notes re: USDC and ITGC meeting on May 14, 2021 in support of financial statement reconstruction efforts	1.6
03/28/2023	XS	Conduct unstructured searches in ESI database for ownership documents re: real assets	2.3
03/28/2023	XS	Working session with T. Shen and X. Su (both AlixPartners) walking through review procedures re: real assets	0.7
03/29/2023	AS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) re: financial statement reconstruction workplan and key milestones	0.8
03/29/2023	AS	Telephone call with A. Searles and J. Somerville (both AlixPartners) re: workstream update – intercompany reconstruction	0.3





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03/29/2023	AS	Working session with M. Jacques, J. Labella, A. Searles and D. Schwartz (all AlixPartners) re: review of proposed financial statement reconstruction deliverable template	0.6
03/29/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: journal reconstruction status update	0.7
03/29/2023	AW	Investigate AP reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for FTX Digital Markets Ltd	1.3
03/29/2023	AW	Investigate credit card reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for FTX Digital Markets Ltd	0.9
03/29/2023	AW	Investigate exchange gains/losses reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for Alameda Research LLC	2.4
03/29/2023	AW	Investigate exchange gains/losses reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for FTX Trading Ltd	1.3
03/29/2023	AW	Investigate intercompany A/R reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for West Realm Shires Services Inc	0.8
03/29/2023	AW	Investigate payroll expenses reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for Blockfolio Inc	1.3
03/29/2023	AW	Investigate reconciliation differences between the backend recreated balance sheet with frontend QuickBooks balance sheet for all entities caused by account ID inconsistencies in the backend data	2.1
03/29/2023	AW	Investigate reconciliation differences for a deleted account between the backend recreated balance sheet with frontend QuickBooks balance sheet for Blockfolio Inc	0.8
03/29/2023	AW	Investigate reconciliation differences for a deleted account between the backend recreated balance sheet with frontend QuickBooks balance sheet for specific entity	0.5
03/29/2023	AW	Reconcile backend recreated balance sheet with frontend QuickBooks balance sheet for all entities	1.3
03/29/2023	CAS	Working session with L. Goldman, T. Phelan, K. Wessel, F. Liang and C. Cipione (all AlixPartners) re: validating summary balance tables from FTX Exchange	0.9
03/29/2023	CC	Analyze Alameda Research LLC's cash database to identify data with missing fields	0.7
03/29/2023	CC	Prepare a dimension table of cash transfer counter parties for the counter party identification data model	2.2
03/29/2023	CC	Research on internal and external Silvergate/SEN bank accounts	2.1
03/29/2023	CC	Standardize bank account numbers in cash workbook and bank accounts tracker	1.6
03/29/2023	CC	Working session with C. Wong, J. Somerville, C. Chen, T. Phelan (all AlixPartners) re: reconciling InterCo balances using cash bank statements	1.0
03/29/2023	DS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) re: financial statement reconstruction workplan and key milestones	0.8
03/29/2023	DS	Working session with C. Wong, J. Somerville, D. Schwartz, J. LaBella (all AlixPartners) re: InterCo analysis updates	1.0



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03/29/2023	DS	Working session with D. Schwartz and J. Labella (both AlixPartners) re: follow-up from previous day meeting to develop specific works steps and milestones for financial statement construction workstream	1.1
03/29/2023	DS	Working session with D. Schwartz and J. Labella (both AlixPartners) to discuss plan to incorporate non-QB entity financial statements	0.9
03/29/2023	DS	Working session with J. LaBella, D. Schwartz, M. Cervi, and T. Yamada (all AlixPartners) to discuss balance sheet reconstruction work plan	1.6
03/29/2023	DS	Working session with J. LaBella, K. Wessel, D. Schwartz, F. Liang (all AlixPartners) re: digital asset balance verification	1.6
03/29/2023	DS	Working session with M. Jacques, J. Labella, A. Searles and D. Schwartz (all AlixPartners) re: review of proposed financial statement reconstruction deliverable template	0.6
03/29/2023	DL	Analyze FTX exchange extracted data for Cottonwood Grove	2.1
03/29/2023	DL	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/29/2023	DL	Prepare for working session with J. LaBella, D. Schwartz, K. Wessel re: crypto investigations	1.3
03/29/2023	DL	Working session with C. Wong, M. Cervi, E. Mostoff, F. Liang, J. Somerville (all AlixPartners) and F. Sedmak (SVA CPA) re: AFRM onboarding	0.7
03/29/2023	DL	Working session with J. LaBella, K. Wessel, D. Schwartz, F. Liang (all AlixPartners) re: digital asset balance verification	1.6
03/29/2023	DL	Working session with L. Goldman, K. Wessel, F. Liang (all AlixPartners) re: workplan for analyzing balances for Cottonwood Grove from FTX Exchange	0.6
03/29/2023	DL	Working session with L. Goldman, T. Phelan, K. Wessel, F. Liang and C. Cipione (all AlixPartners) re: validating summary balance tables from FTX Exchange	0.9
03/29/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated June 10, 2021	0.8
03/29/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated June 24, 2021	0.3
03/29/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated June 29 2021	1.3
03/29/2023	EB	Summarize notes on revenue testing zoom meeting between FTX executives and Prager dated May 25, 2021	0.6
03/29/2023	EM	Analyze bank account opening/closing data as part of analysis on completeness of cash balances	2.2
03/29/2023	EM	Compile list of missing bank statements for FTX Certificates GmbH, FTX Crypto Services Ltd, FTX EU Ltd, FTX Europe AG, FTX Exchange FZE, FTX Structured Products AG, FTX Switzerland GmbH, and FTX Trading GmbH	2.1
03/29/2023	EM	Continue to compile list of missing bank statements for FTX Japan Holdings KK, FTX Japan KK, FTX Japan Services KK , Analisa Pte Ltd, Liquid Securities Singapore Pte Ltd, Quoine Pte Ltd, Quoine Vietnam Co Ltd, and Quoine India Pte Ltd	1.6
03/29/2023	EM	Working session with C. Wong, M. Cervi, E. Mostoff, F. Liang, J. Somerville (all AlixPartners) and F. Sedmak (SVA CPA) re: AFRM onboarding	0.7



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03/29/2023	JCL	Review balance sheets of non-QB related entities for concentration of assets and liabilities	1.0
03/29/2023	JCL	Working session with C. Wong, J. Somerville, D. Schwartz, J. LaBella (all AlixPartners) re: InterCo analysis updates	1.0
03/29/2023	JCL	Working session with D. Schwartz and J. Labella (both AlixPartners) re: follow-up from previous day meeting to develop specific works steps and milestones for financial statement construction workstream	1.1
03/29/2023	JCL	Working session with D. Schwartz and J. Labella (both AlixPartners) to discuss plan to incorporate non-QB entity financial statements	0.9
03/29/2023	JCL	Working session with J. LaBella, D. Schwartz, M. Cervi, and T. Yamada (all AlixPartners) to discuss balance sheet reconstruction work plan	1.6
03/29/2023	JCL	Working session with J. LaBella, K. Wessel, D. Schwartz, F. Liang (all AlixPartners) re: digital asset balance verification	1.6
03/29/2023	JCL	Working session with M. Jacques, J. Labella, A. Searles and D. Schwartz (all AlixPartners) re: review of proposed financial statement reconstruction deliverable template	0.6
03/29/2023	JLS	Draft email to AlixPartners Asia team re: access to accounting and banking datasets	0.3
03/29/2023	JLS	Prepare reporting template for cash v non-cash intercompany transactions	0.8
03/29/2023	JLS	Prepare template reporting structure for cash v non-cash intercompany transactions	0.5
03/29/2023	JLS	Review SDNY Indictment for context on Alameda Research Ltd	0.9
03/29/2023	JLS	Review SDNY indictment for context re: North Dimension relationship to FTX Group	0.8
03/29/2023	JLS	Telephone call with A. Searles and J. Somerville (both AlixPartners) re: workstream update – intercompany reconstruction	0.3
03/29/2023	JLS	Update internal balance sheet tracker re: Alameda Research Ltd	0.3
03/29/2023	JLS	Update internal balance sheet tracker re: Cottonwood Grove	0.4
03/29/2023	JLS	Working session C. Wong and J. Somerville (both AlixPartners) re: SQL query on Alameda Research Ltd intercompany balance	0.3
03/29/2023	JLS	Working session with C. Wong and J. Somerville (both AlixPartners) re: InterCo analysis meeting prep	0.4
03/29/2023	JLS	Working session with C. Wong, J. Somerville, C. Chen, T. Phelan (all AlixPartners) re: reconciling InterCo balances using cash bank statements	1.0
03/29/2023	JLS	Working session with C. Wong, J. Somerville, D. Schwartz, J. LaBella (all AlixPartners) re: InterCo analysis updates	1.0
03/29/2023	JLS	Working session with C. Wong, M. Cervi, E. Mostoff, F. Liang, J. Somerville (all AlixPartners) and F. Sedmak (SVA CPA) re: AFRM onboarding	0.7
03/29/2023	JLS	Working session with J. Somerville and C. Wong (both AlixPartners) division of tasks for intercompany workstream	0.4
03/29/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: journal reconstruction status update	0.7
03/29/2023	JKL	Develop the Python script for automatically extracting attachments from QuickBooks frontend by building the overall framework of obtaining reference lists, generating transactions URLs, and downloading attachments	3.1



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03/29/2023	JKL	Develop the Python script for automatically extracting attachments from QuickBooks frontend by investigating the issues with download methods for different file types	0.5
03/29/2023	JKL	Prepare the delta report of the 16 underlying source tables by finalizing the spreadsheet	2.1
03/29/2023	JKL	Update the delta report of the 16 underlying source tables by including the comparison for transaction list and resolving issues with lack of unique identifier	2.3
03/29/2023	KV	Conducting unstructured data searches for loan agreements and invoices in ESI database re: loans workstream analysis	0.9
03/29/2023	KV	Reconcile loan invoices from Blockchain lender against Alameda prepared loan schedule	0.8
03/29/2023	KV	Review existing work performed on the loans workstream to streamline understanding for additional analysis	2.6
03/29/2023	KV	Working session with K. Wessel and K. Vasiliou (AlixPartners) re: approach for Loans workstream	0.5
03/29/2023	KHW	Analyze historical financial re: Validate Alameda Crypto Loans Payable general ledger account against loan balances outstanding as per lender statements	1.1
03/29/2023	KHW	Develop work plan re: progress tracking for financial reconstruction workstream	0.3
03/29/2023	KHW	Update work plan re: action items per work plan to validate of third party loan balances for Alameda	0.6
03/29/2023	KHW	Working session with J. LaBella, K. Wessel, D. Schwartz, F. Liang (all AlixPartners) re: digital asset balance verification	1.6
03/29/2023	KHW	Working session with K. Wessel and K. Vasiliou (Alix Partners) re: approach for Loans workstream	0.5
03/29/2023	KHW	Working session with L. Goldman, K. Wessel, F. Liang (all AlixPartners) re: workplan for analyzing balances for Cottonwood Grove from FTX Exchange	0.6
03/29/2023	KHW	Working session with L. Goldman, T. Phelan, K. Wessel, F. Liang and C. Cipione (all AlixPartners) re: validating summary balance tables from FTX Exchange	0.9
03/29/2023	LB	Analyze metadata from Solana transactions to identify transfers vs account authority changes	1.9
03/29/2023	LB	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/29/2023	LB	Develop script to decode transaction data from Solana blockchain	2.4
03/29/2023	LB	Reconcile on-chain Solana transaction data to staked accounts	2.1
03/29/2023	LMG	Working session with L. Goldman, K. Wessel, F. Liang (all AlixPartners) re: workplan for analyzing balances for Cottonwood Grove from FTX Exchange	0.6
03/29/2023	LMG	Working session with L. Goldman, T. Phelan, K. Wessel, F. Liang and C. Cipione (all AlixPartners) re: validating summary balance tables from FTX Exchange	0.9
03/29/2023	MC	Attend meeting with M. Cervi, T. Yamada, and S. Thompson (all AlixPartners) to discuss summary tables for the 2020 Q4 – 2022 Q3 balance sheet compilation by silo	0.2
03/29/2023	MC	Review Liquid Group PPA valuation report for Q1'2022 opening balance sheet data	0.5
03/29/2023	MC	Working session with C. Wong, M. Cervi, E. Mostoff, F. Liang, J. Somerville (all AlixPartners) and F. Sedmak (SVA CPA) re: AFRM onboarding	0.7



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03/29/2023	MC	Working session with J. LaBella, D. Schwartz, M. Cervi, and T. Yamada (all AlixPartners) to discuss balance sheet reconstruction work plan	1.6
03/29/2023	MC	Working session with M. Cervi, and T. Yamada (both AlixPartners) to discuss balance sheet reconstruction output and work plan	0.5
03/29/2023	MJ	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) re: financial statement reconstruction workplan and key milestones	0.8
03/29/2023	MJ	Working session with M. Jacques, J. Labella, A. Searles and D. Schwartz (all AlixPartners) re: review of proposed financial statement reconstruction deliverable template	0.6
03/29/2023	RS	Update summary with invoice data to reconstruct financial information related to entity of interest investigation	2.7
03/29/2023	ST	Attend meeting with M. Cervi, T. Yamada, and S. Thompson (all AlixPartners) to discuss summary tables for the 2020 Q4 – 2022 Q3 balance sheet compilation by silo	0.2
03/29/2023	ST	Create summary tables for the 2020 Q4 – 2022 Q3 balance sheet compilation by silo	2.4
03/29/2023	SYW	Analyze InterCo balances between Alameda Research Ltd and North Dimension between Q1'22 and Q2'22	2.5
03/29/2023	SYW	Conduct research on investments in subsidiaries approach for reconstruction of historical financial statements	1.2
03/29/2023	SYW	Review Sam Bankman-Fried 5th Superseding Indictment	0.6
03/29/2023	SYW	Working session C. Wong and J. Somerville (both AlixPartners) re: SQL query on Alameda Research Ltd intercompany balance	0.3
03/29/2023	SYW	Working session with C. Wong and J. Somerville (both AlixPartners) re: InterCo analysis meeting prep	0.4
03/29/2023	SYW	Working session with C. Wong, J. Somerville, C. Chen, T. Phelan (all AlixPartners) re: reconciling InterCo balances using cash bank statements	1.0
03/29/2023	SYW	Working session with C. Wong, J. Somerville, D. Schwartz, J. LaBella (all AlixPartners) re: InterCo analysis updates	1.0
03/29/2023	SYW	Working session with C. Wong, M. Cervi, E. Mostoff, F. Liang, J. Somerville (all AlixPartners) and F. Sedmak (SVA CPA) re: AFRM onboarding	0.7
03/29/2023	SYW	Working session with J. Somerville and C. Wong (both AlixPartners) division of tasks for intercompany workstream	0.4
03/29/2023	SK	Create a report for top 3300 transactions in the transfers table	1.4
03/29/2023	SRH	Review account balance component reconstruction code	2.9
03/29/2023	SRH	Review account balance component reconstruction example output	2.8
03/29/2023	TY	Add quarter fields to the historical recreation matrix for total asset data input	0.5
03/29/2023	TY	Attend meeting with M. Cervi, T. Yamada, and S. Thompson (all AlixPartners) to discuss summary tables for the 2020 Q4 – 2022 Q3 balance sheet compilation by silo	0.2
03/29/2023	TY	Mapping of newly added QuickBooks accounts in the chart of accounts	2.7
03/29/2023	TY	Review the consistency of mapping of newly added QuickBooks accounts with the latest chart of accounts	2.1
03/29/2023	TY	Working session with J. LaBella, D. Schwartz, M. Cervi, and T. Yamada (all AlixPartners) to discuss balance sheet reconstruction work plan	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/29/2023	TY	Working session with M. Cervi, and T. Yamada (both AlixPartners) to discuss balance sheet reconstruction output and work plan	0.5
03/29/2023	TS	Investigate discrepancies identified from transaction review re: real assets	2.4
03/29/2023	TS	Analyze real estate purchase transactions (the Honeycomb properties) re: real assets	2.7
03/29/2023	TS	Analyze real estate purchase transactions (the Veridian, Coral and Ocean Terrace properties) re: real assets	2.8
03/29/2023	TP	Working session with C. Wong, J. Somerville, C. Chen, T. Phelan (all AlixPartners) re: reconciling InterCo balances using cash bank statements	1.0
03/29/2023	TP	Working session with L. Goldman, T. Phelan, K. Wessel, F. Liang and C. Cipione (all AlixPartners) re: validating summary balance tables from FTX Exchange	0.9
03/29/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: journal reconstruction status update	0.7
03/29/2023	VA	Conduct quality checks on the updates to the dynamic parsing script for populating master tables	1.9
03/29/2023	VA	Revise code to produce the delta report from the core QuickBooks tables	1.7
03/29/2023	VA	Revise the outputs of the delta report produced from the core QuickBooks tables	2.5
03/29/2023	XS	Reconcile accounting journal entries for selected transactions of real estate properties re: real assets	2.8
03/29/2023	XS	Analyze bank statements of selected real estate transactions re: real assets	1.4
03/29/2023	XS	Conduct unstructured data searches in ESI for financial support documents re: real asset purchases	2.2
03/29/2023	XS	Conduct unstructured data searches in ESI for communication artifacts re: real asset purchases	2.4
03/30/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: revisions to QuickBooks data migration to aid bank statement reconstruction	0.5
03/30/2023	AW	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	AW	Format and cleanse the latest version of the standardized chart of accounts related to the QuickBooks data	1.2
03/30/2023	AW	Ingest into SQL the latest version of the standardized chart of accounts related to the QuickBooks data	0.6
03/30/2023	AW	Produce the latest version of the reconstructed journals based on the 3rd extraction of the backend QuickBooks data	0.8
03/30/2023	AW	Produce the latest version of the recreated balance sheets based on the 3rd extraction of the backend QuickBooks data	1.3
03/30/2023	AW	Reconcile backend recreated balance sheet with frontend QuickBooks balance sheet for all entities	0.8
03/30/2023	AW	Refresh the reconstructed journals with the latest version of the standardized chart of accounts	0.8
03/30/2023	AW	Refresh the recreated balance sheet with the latest version of the standardized chart of accounts	1.2
03/30/2023	AW	Update the latest version of the standardized chart of accounts related to the QuickBooks data with deleted accounts and unmapped accounts	1.6



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 Chief Executive Officer  
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 125 Broad Street  
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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/30/2023	BFM	Review master summaries re: trading investigations and exchange specific special investigations	0.7
03/30/2023	CAS	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	0.8
03/30/2023	CC	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	CC	Research material cash transfers between Alameda Research Ltd and Alameda Research Ventures LLC in May 2022	1.3
03/30/2023	CC	Review data models to parse bank statement descriptions for counter party identification purposes	1.6
03/30/2023	CC	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.7
03/30/2023	CC	Working session with J. Somerville and C. Chen (all AlixPartners) re: truing up intercompany receivable and payable balance using cash database data models	0.5
03/30/2023	DS	Attend meeting with J. LaBella, D. Schwartz and E. Boyle (all AlixPartners) re: staff and workstream planning	0.3
03/30/2023	DS	Review summary re: venture capital investment for inclusion in master summary database	0.5
03/30/2023	DS	Telephone call with D. Schwartz and J. Somerville (both AlixPartners) re: workstream update relating to intercompany reconstruction	0.3
03/30/2023	DL	Analyze cryptocurrency Pointer data	0.6
03/30/2023	DL	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	DL	Review potential third party exchange accounts controlled by Alameda Research in exchange database	1.3
03/30/2023	DL	Working session with L. Jia and F. Liang (both AlixPartners) re: analyzing Binance Exchange data	0.4
03/30/2023	EB	Analyze Alameda loan counter party invoice and account statements	2.8
03/30/2023	EB	Attend meeting with J. LaBella, D. Schwartz and E. Boyle (all AlixPartners) re: staff and workstream planning	0.3
03/30/2023	EB	Setup of working paper for analysis of Alameda loans data	1.7
03/30/2023	EB	Working session with K. Vasiliou and E. Boyle (both AlixPartners) on workflow for analysis of Alameda loan balances	0.4
03/30/2023	EB	Working session with K. Wessel, E. Boyle, K. Vasiliou (all AlixPartners) re: workplan for identifying and validating third party loan payable balances for Alameda entities	0.5
03/30/2023	EM	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	EM	Review bank account tracker for accounts removed since previous upload	0.7
03/30/2023	EM	Update bank account balance listing for Quoine Pte Ltd	0.6



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03/30/2023	JCL	Attend meeting with J. LaBella, D. Schwartz and E. Boyle (all AlixPartners) re: staff and workstream planning	0.3
03/30/2023	JCL	Review digital assets supporting schedules for balance sheet accounts	1.0
03/30/2023	JCL	Review updated workplan and assigned resources for historical financial statement reconstruction workstream	0.7
03/30/2023	JLS	Analyze journal entries against bank statement data to verify historical intercompany balance - Alameda Research Ltd	0.6
03/30/2023	JLS	Identify intercompany relationships with missing counterparties in accounting information	1.1
03/30/2023	JLS	Update intercompany matrix for identified variances between reporting entity and counterparty's historical intercompany balance	0.4
03/30/2023	JLS	Prepare workplan re: intercompany workstream	0.4
03/30/2023	JLS	Analyze GL data relating historical movements in intercompany balance relating to Alameda Research Ventures Ltd	1.7
03/30/2023	JLS	Review intercompany property transfer analysis from AlixPartners Asia team	0.3
03/30/2023	JLS	Telephone call with D. Schwartz and J. Somerville (both AlixPartners) re: workstream update relating to intercompany reconstruction	0.3
03/30/2023	JLS	Telephone call with T. Shen and J. Somerville (both AlixPartners) re: FTX Digital Markets intercompany statement reconstruction	0.3
03/30/2023	JLS	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.7
03/30/2023	JLS	Working session with J. Somerville and C. Chen (all AlixPartners) re: truing up intercompany receivable and payable balance using cash database data models	0.5
03/30/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: revisions to QuickBooks data migration to aid bank statement reconstruction	0.5
03/30/2023	JKL	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	JKL	Develop the Python script for automatically extracting attachments from QuickBooks frontend by implementing testing the download methods for each file type	2.8
03/30/2023	JKL	Develop the Python script for automatically extracting attachments from QuickBooks frontend by investigating the issues with download methods for different file types	1.2
03/30/2023	JKL	Prepare the delta report of the 16 underlying source tables by generating and examining the results, as well as exporting the data to spreadsheet and writing the notes to summaries the findings	3.2
03/30/2023	KV	Analyze quarterly Alameda loan statements	2.4
03/30/2023	KV	Analyze quarterly Alameda loan statements	2.6
03/30/2023	KV	Review correspondence from K. Wessel and E. Boyle (all AlixPartners) re: required analysis on loans workstream	0.4
03/30/2023	KV	Working session with K. Vasiliou and E. Boyle (both AlixPartners) on workflow for analysis of Alameda loan balances	0.4





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03/30/2023	KV	Working session with K. Wessel, E. Boyle, K. Vasiliou (all AlixPartners) re: workplan for identifying and validating third party loan payable balances for Alameda entities	0.5
03/30/2023	KHW	Working session with K. Wessel, E. Boyle, K. Vasiliou (all AlixPartners) re: workplan for identifying and validating third party loan payable balances for Alameda entities	0.5
03/30/2023	LB	Analyze decoded Solana transactions into balance changes for entities	1.7
03/30/2023	LB	Reconcile produced Solana balance analysis against updated Chainlink data for consistency	1.4
03/30/2023	LB	Migrate decoded Solana transaction data into worksheet for further analysis	2.4
03/30/2023	LB	Prepare overview of Solana staking ownership and balance value	0.8
03/30/2023	LJ	Working session with L. Jia and F. Liang (both AlixPartners) re: analyzing Binance Exchange data	0.4
03/30/2023	MC	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	MC	Review latest reconciled balance sheet data incorporating the updated chart of accounts	0.8
03/30/2023	MC	Revise draft summary silo balance sheet report	1.5
03/30/2023	RS	Continue update of summary with invoice data to reconstruct financial information related to entity of interest investigation	0.3
03/30/2023	ST	Update summary tables for the 2020 Q4 – 2022 Q3 balance sheet compilation by silo	0.9
03/30/2023	SYW	Analyze InterCo balances between Alameda Research Ltd and Alameda Research Ventures between Q1'22 and Q2'22	0.6
03/30/2023	SYW	Conduct research on investments in subsidiaries approach for reconstruction of historical financial statements	1.8
03/30/2023	SYW	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.7
03/30/2023	SRH	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	TY	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	TY	Summarize the periods that need financial data, the periods that financial data is available, and the periods for which financial data is missing for each entity	2.4
03/30/2023	TY	Develop the financial model to feed non-QuickBooks balance sheet data into the uniform presentation across entities and periods	1.7
03/30/2023	TY	Identify missing born on date and inconsistency of born on date from the available financial data in the historical recreation matrix	2.2
03/30/2023	TS	Analyze inter-company account receivable and payment based on review observations to date re: real assets	1.4
03/30/2023	TS	Review supporting documents of construction in progress transactions re: real assets	1.7
03/30/2023	TS	Summarize review progress re: real assets	0.6



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03/30/2023	TS	Telephone call with T. Shen and J. Somerville (both AlixPartners) re: FTX Digital Markets intercompany statement reconstruction	0.3
03/30/2023	TS	Analyze real estate purchase transactions	2.8
03/30/2023	TS	Working session with X. Su and T. Shen (both AlixPartners) on review procedures re: real asset purchases	0.8
03/30/2023	TP	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: revisions to QuickBooks data migration to aid bank statement reconstruction	0.5
03/30/2023	VA	Attend meeting with C. Cipione, E. Mostoff, M. Cervi, F. Liang, C. Chen, T. Phelan, T. Yamada, A. Walker, J. Liao, A. Vaibhav, and S. Hanzi (all AlixPartners) re: delta report for latest balance sheet output and analysis of exchange data	0.7
03/30/2023	XS	Reconcile accounting journal entries with FTX's summary for selected transactions of real estate properties	2.3
03/30/2023	XS	Review accounting of inter-company A/R and A/P entries to propose appropriate accounting adjustments	1.7
03/30/2023	XS	Conduct unstructured data searches in ESI for communication artifacts re: real assets	2.9
03/30/2023	XS	Analyze bank statements re: real assets	1.8
03/30/2023	XS	Working session with X. Su and T. Shen (both AlixPartners) on review procedures re: real asset purchases	0.8
03/31/2023	AS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: financial statement reconstruction strategy and workplan	0.4
03/31/2023	AS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: updates and follow-ups from previous meeting re: financial statement reconstruction strategy and workplan	0.4
03/31/2023	AW	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: plan for the reformatting request of reconstructed balance sheets	1.2
03/31/2023	AW	Create list of backend QuickBooks tables used to populate the reconstructed journals and provide explanation for those not used	2.1
03/31/2023	AW	Incorporate the updated quarterly format for the recreated balance sheets in support of the financial statement reconstruction workstream	2.5
03/31/2023	BFM	Review settlements@alameda-research.com exchange account for characteristics and patterns	0.6
03/31/2023	BFM	Working session with B. Mackay and F. Liang (both AlixPartners) re: Alameda FTX Exchange accounts identification	0.4
03/31/2023	CAS	Design the adjustment database mechanisms for the anticipated adjusting JEs	1.2
03/31/2023	CC	Review cash database to identify variances in transfers between Alameda Research LLC and Alameda Research Ltd	1.7
03/31/2023	CC	Review cash database to identify variances in transfers between North Dimension and Alameda Research LLC	0.9
03/31/2023	CC	Review cash database to identify variances in transfers between North Dimension and Alameda Research Ltd	1.4



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03/31/2023	CC	Teleconference call with C. Chen, V. Kotharu (both AlixPartners) re: review of data integrity alignment between cash database and consolidated GL database	0.2
03/31/2023	CC	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.5
03/31/2023	CC	Working session with L. Jia and C. Chen (both AlixPartners) re: using regular expression tools to identify counter party account number on bank statements	0.5
03/31/2023	CC	Working session with T. Kang and C. Chen (both AlixPartners) re: parsing bank transaction descriptions to identify counter parties	0.5
03/31/2023	DS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: financial statement reconstruction strategy and workplan	0.4
03/31/2023	DS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: updates and follow-ups from previous meeting re: financial statement reconstruction strategy and workplan	0.4
03/31/2023	DS	Update workstream tracker based on on-site meetings including update to tasks, assignment of individuals, assignment of due dates and milestones	2.4
03/31/2023	DL	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/31/2023	DL	Prepare for working session with L. Beischer re Solana historical transactions	1.1
03/31/2023	DL	Review Alameda Research accounts listing in advance of working session with B. Mackay	1.2
03/31/2023	DL	Review historical transactions for Alameda Research Holdings wallets from SOLSCAN	1.2
03/31/2023	DL	Summarize and circulate current status on multiple cryptocurrency balance investigations (SOLANA holding, FTX exchange, Binance Exchange, valuation)	1.9
03/31/2023	DL	Working session with B. Mackay and F. Liang (both AlixPartners) re: Alameda FTX Exchange accounts identification	0.4
03/31/2023	EB	Update Alameda loans analysis	1.4
03/31/2023	EB	QC Alameda loans analysis	1.0
03/31/2023	EB	Working session with E. Boyle and S. Yao (both AlixPartners) on Alameda loans analysis	1.5
03/31/2023	EB	Working session with E. Boyle, S. Yao, T. Shen and X. Su (all AlixPartners) on real asset purchases	0.6
03/31/2023	ET	Working session with M. Cervi, L. Teifer and T. Yamada (all AlixPartners) to discuss historical reconstruction matrix and work plan	0.3
03/31/2023	EM	Compile follow up questions re: bank statements from brokerage, specific bank, Signet, Deltec, and Transfero	0.7
03/31/2023	EM	Update bank account balance listing for FTX Japan KK	0.6
03/31/2023	EM	Update bank account balance listing for FTX Japan Services KK	0.4
03/31/2023	EM	Update bank account balance listing for Quoine Pte Ltd	1.7
03/31/2023	EM	Update bank account balance listing for West Realm Shires Inc	0.6
03/31/2023	EM	Update bank account balance listing for specific entity	0.8
03/31/2023	EM	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: source accounting workpapers supporting Alameda Research Ltd.'s Investment in Subsidiary account	0.4



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03/31/2023	JLS	Analyze historical transactions in Alameda Research Ltd.'s 'Investment in Subsidiary' account	0.3
03/31/2023	JLS	Prepare go-forward workplan for intercompany balance verification	0.3
03/31/2023	JLS	Prepare update on AlixPartners Asia team progress re intercompany property transfer analysis	0.4
03/31/2023	JLS	Compare bank states to GL data pertaining to Alameda Research Ltd - Investment in Subsidiary account for Q3-22	2.7
03/31/2023	JLS	Update internal balance sheet tracker re: Alameda Research Ltd	0.2
03/31/2023	JLS	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.5
03/31/2023	JLS	Working session with C. Wong, J. Somerville, M. Birtwell, (all AlixPartners) re: approach for unrecorded cash transfers to related parties	0.7
03/31/2023	JLS	Working session with E. Mostoff and J. Somerville (both AlixPartners) re: source accounting workpapers supporting Alameda Research Ltd.'s Investment in Subsidiary account	0.4
03/31/2023	JKL	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: plan for the reformatting request of reconstructed balance sheets	1.2
03/31/2023	JKL	Develop the Python script for automatically extracting attachments from QuickBooks frontend by finding the correct transaction types for generating URLs and improving the overall efficiency	2.2
03/31/2023	JKL	Prepare the attachments (~10k files) by conducting and monitoring the automated downloads using the Python scripts	2.6
03/31/2023	JKL	Prepare the delta report of the reconstructed journals by finalizing the spreadsheet and writing a summary email to share the findings with the FELT team	1.5
03/31/2023	JKL	Prepare the list of attachments to be extracted that includes the essential meta data to enable the mapping between transactions and attachments after the download is complete	2.0
03/31/2023	KV	Analyze quarterly Alameda loan statements for Q1 - Q2 2020	2.9
03/31/2023	KV	Analyze quarterly Alameda loan statements for Q3 - Q4 2020	2.7
03/31/2023	KV	Analyze quarterly Alameda loan statements for Q1 - Q3 2021	2.3
03/31/2023	LB	Attend meeting with L. Beischer and F. Liang (both AlixPartners) re: cryptocurrency assets balances investigation	0.3
03/31/2023	LJ	Working session with L. Jia and C. Chen (both AlixPartners) re: using regular expression tools to identify counter party account number on bank statements	0.5
03/31/2023	MC	Integrate FTX new chart of accounts into AlixPartners chart of account mapping	1.7
03/31/2023	MC	Revise latest draft of balance sheet output	2.8
03/31/2023	MC	Working session with M. Cervi and T. Yamada (both AlixPartners) to discuss balance sheet reconstruction work plan and chart of accounts coordination with A&M	1.0
03/31/2023	MC	Working session with M. Cervi, L. Teifer and T. Yamada (all AlixPartners) to discuss historical reconstruction matrix and work plan	0.3
03/31/2023	MB	Working session with C. Wong, J. Somerville, M. Birtwell, (all AlixPartners) re: approach for unrecorded cash transfers to related parties	0.7
03/31/2023	SYW	Email to D. Schwartz (AlixPartners) re: involvement of the Asia team for interco analysis involving real estate assets	0.6



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03/31/2023	SYW	Conduct research on investments in subsidiaries approach for reconstruction of historical financial statements	2.6
03/31/2023	SYW	Working session with C. Wong, J. Somerville, C. Chen, (all AlixPartners) re: reconciling InterCo balances using cash bank statements	0.5
03/31/2023	SYW	Working session with C. Wong, J. Somerville, M. Birtwell, (all AlixPartners) re: approach for unrecorded cash transfers to related parties	0.7
03/31/2023	SK	Working session with T. Kang and C. Chen (both AlixPartners) re: parsing bank transaction descriptions to identify counter parties	0.5
03/31/2023	SY	Analyze Alameda counterparty loan account statements	2.9
03/31/2023	SY	Continue analysis of Alameda counterparty loan account statements	2.3
03/31/2023	SY	Conduct unstructured data searches in ESI database re: Alameda counterparty loan account statements	2.3
03/31/2023	SY	Working session with E. Boyle and S. Yao (both AlixPartners) on Alameda loans analysis	1.5
03/31/2023	SY	Working session with E. Boyle, S. Yao, T. Shen and X. Su (all AlixPartners) on real asset purchases	0.6
03/31/2023	TY	Attend meeting with E. Mostoff, A. Calhoun, V. Kotharu, T. Yamada, J. Somerville, O. Braat, G. Shapiro, B. Robison, K. Vasiliou, A. Searles, L. Morrison, B. Mackay, L. Goldman, C. Cipione, L. Beischer, M. Birtwell, T. Phelan, S. Thompson, R. Self, F. Liang, L. Jia, C. Chen, L. Teifer, D. White, K. Wessel, S. Hanzi, J. Sutherland, T. Kang, D. Schwartz, M. Jacques (full attendees), and C. Xu (partial attendee) (all AlixPartners) re: status of investigative and Financial Statement workstreams	0.4
03/31/2023	TY	Compare and map overall AlixPartners' chart of accounts with FTX's new chart of accounts	2.6
03/31/2023	TY	Develop the financial model to feed non-QuickBooks balance sheet data into the uniform presentation across entities and periods	1.1
03/31/2023	TY	Link FTX's new chart of accounts to AlixPartners' chart of accounts for cash/bank accounts	2.1
03/31/2023	TY	Link FTX's new chart of accounts to AlixPartners' chart of accounts for intercompany/related party transaction accounts	2.2
03/31/2023	TY	Update balance sheet presentation by silos and quarters with the currently available financial data	3.0
03/31/2023	TY	Working session with M. Cervi and T. Yamada (both AlixPartners) to discuss balance sheet reconstruction work plan and chart of accounts coordination with A&M	1.0
03/31/2023	TY	Working session with M. Cervi, L. Teifer and T. Yamada (all AlixPartners) to discuss historical reconstruction matrix and work plan	0.3
03/31/2023	TS	Document results of transaction testing performed to date re: real asset purchases	0.9
03/31/2023	TS	Review accounting journal entries of FTX entities to validate accuracy of booking re: real asset purchases	2.7
03/31/2023	TS	Working session with E. Boyle, S. Yao, T. Shen and X. Su (all AlixPartners) on real asset purchases	0.6
03/31/2023	VA	Attend meeting with A. Walker, J. Liao and V. Asher (all AlixPartners) re: plan for the reformatting request of reconstructed balance sheets	1.2

**AlixPartners**

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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2023	VA	Conduct cross-validation checks between the two delta reports produced from underlying QuickBooks tables and reconstructed journals	0.8
03/31/2023	VA	Analyze the outputs of the delta report produced from the reconstructed journals for code updates to reconstruction process	2.5
03/31/2023	VK	Teleconference call with C. Chen, V. Kotharu both (AlixPartners) re: review of data integrity alignment between cash database and consolidated GL database	0.2
03/31/2023	XS	Reconcile accounting journal entries for selected transactions of real estate properties re: real assets	2.5
03/31/2023	XS	Reconstruct and review the balance of InterCo AR, InterCo AP, properties of building, properties of land	1.7
03/31/2023	XS	Conduct unstructured searches for agreements and purchaser's completion record of real estate properties against Chapter 11 filings	1.9
03/31/2023	XS	Working session with E. Boyle, S. Yao, T. Shen and X. Su (all AlixPartners) on real asset purchases	0.6
<b>Total Professional Hours</b>			<b><u>2,262.5</u></b>



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.5	\$ 9,600.00
Charles Cipione	\$1,220	66.6	81,252.00
Matthew Evans	\$1,220	0.2	244.00
David J White	\$1,140	12.5	14,250.00
David Waterfield	\$1,115	40.6	45,269.00
John C LaBella	\$1,115	136.0	151,640.00
Lilly M Goldman	\$1,115	9.7	10,815.50
Tao Shen	\$1,070	38.2	40,874.00
Mark Cervi	\$1,020	117.8	120,156.00
Adam Searles	\$950	10.8	10,260.00
Anne Vanderkamp	\$950	3.1	2,945.00
Edward Boyle	\$950	28.3	26,885.00
Justin Sutherland	\$950	2.1	1,995.00
Steven Hanzi	\$950	24.1	22,895.00
Todd Toaso	\$950	2.9	2,755.00
Travis Phelan	\$950	41.7	39,615.00
Dana Schwartz	\$880	44.2	38,896.00
Jiayan Xu	\$880	1.5	1,320.00
Kurt H Wessel	\$880	104.7	92,136.00
Leslie I Morrison	\$880	0.5	440.00
John L Somerville	\$825	144.7	119,377.50
Bennett F Mackay	\$805	9.5	7,647.50
Matthew Birtwell	\$805	3.3	2,656.50
Takahiro Yamada	\$805	173.7	139,828.50
Vaibhav Asher	\$805	99.0	79,695.00
Lewis Beischer	\$805	28.3	22,781.50
Chuanqi Chen	\$605	157.4	95,227.00
Di Liang	\$605	161.3	97,586.50
Seen Yung Wong	\$605	167.0	101,035.00
Varun Kotharu	\$605	3.1	1,875.50
Aidan Walker	\$585	185.6	108,576.00
Elizabeth Teifer	\$585	1.1	643.50
Jo-Kuang Liao	\$585	188.5	110,272.50
Katerina Vasiliou	\$585	22.0	12,870.00
Randi Self	\$585	3.8	2,223.00
Rose-Marie Fuchs	\$585	1.6	936.00
Linna Jia	\$555	0.9	499.50
Chenxi Xu	\$510	0.7	357.00
Eric Mostoff	\$510	132.6	67,626.00
Griffin Shapiro	\$510	0.9	459.00
Sean Thompson	\$510	4.0	2,040.00
Shengjia Kang	\$510	23.9	12,189.00
Si Yu Yao	\$415	10.4	4,316.00
Xiaoyue Su	\$415	46.2	19,173.00
<b>Total Professional Hours and Fees</b>		<b>2,262.5</b>	<b>\$ 1,724,133.50</b>



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Re: Special Investigations  
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	AS	Attend meeting with D. Schwartz and A. Searles (AlixPartners), M. Shanahan and P. McGrath (A&M) and S. Rand, J. Pickhardt, J. Arnier, E. Kapur (Quinn Emanuel) re: Grayscale complaint and associated analysis	0.6
03/01/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) re: coordinating efforts for political donations investigation	0.8
03/01/2023	AS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.6
03/01/2023	AS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.1
03/01/2023	AS	Prepare updated political donations workplan based on call with counsel	0.6
03/01/2023	AS	Review updated support documents from counsel re: Grayscale	0.4
03/01/2023	AV	Analyze debtor lending activity with entity of interest	2.8
03/01/2023	AV	Continue analysis of debtor lending activity with entity of interest	2.7
03/01/2023	AV	Attend meeting with A. Vanderkamp and D. Schwartz (all AlixPartners) re: entity of interest analysis	0.4
03/01/2023	AV	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz (all AlixPartners) re: entity of interest analysis	0.5
03/01/2023	BAR	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz (all AlixPartners) re: entity of interest analysis	0.5
03/01/2023	BAR	Attend meeting with S. Thompson and B. Robison (both AlixPartners) to coordinate the construction of a financial details dataset pertaining to entity of interest loan term sheets	0.3
03/01/2023	BAR	Attend meeting with S. Thompson and B. Robison (both AlixPartners) to coordinate the construction of a financial details dataset pertaining to entity of interest loan term sheets	0.2
03/01/2023	BAR	Conduct unstructured searches in ESI database to identify additional loan documents / term sheets	0.7
03/01/2023	BAR	Update summary files for entity of interest analysis	0.9
03/01/2023	BAR	Prepare draft file of term sheet data for entity of interest analysis	1.8
03/01/2023	BAR	Analyze term sheet data to identify investigative items needed to finalize draft of entity of interest analysis	1.7
03/01/2023	DS	Attend meeting with A. Vanderkamp and D. Schwartz (all AlixPartners) re: entity of interest analysis	0.4
03/01/2023	DS	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz (all AlixPartners) re: entity of interest analysis	0.5
03/01/2023	DS	Attend meeting with D. Schwartz and A. Searles (AlixPartners), M. Shanahan and P. McGrath (A&M) and S. Rand, J. Pickhardt, J. Arnier, E. Kapur (Quinn Emanuel) re: Grayscale complaint and associated analysis	0.6
03/01/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) re: coordinating efforts for political donations investigation	0.8
03/01/2023	DS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.6





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2023	DS	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.1
03/01/2023	DJW	Research and document on chain activity re: liquidation event	2.5
03/01/2023	EM	Trace flow of funds from journal entries to bank statements for entity of interest investigation	1.7
03/01/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) to discuss workplan for political donations investigation	0.7
03/01/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) re: coordinating efforts for political donations investigation	0.8
03/01/2023	JS	Research commingling of customer deposits and non-exchange activities	1.1
03/01/2023	JS	Research GAAP valuation standards related to historical FTT pricing inputs pursuant to special investigation requests	1.6
03/01/2023	LMG	Attend call with M. Jacques and L. Goldman (both AlixPartners) re: updating FTT investigation workplan deck	0.2
03/01/2023	LMG	Compose email on pointer data re: SDNY request	0.8
03/01/2023	LMG	Update FTT workplan for valuation discussion	1.3
03/01/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) to discuss workplan for political donations investigation	0.7
03/01/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, A. Searles, and D. Schwartz (all AlixPartners) re: coordinating efforts for political donations investigation	0.8
03/01/2023	MB	Prepare list of follow up questions for S&C re: political donations	0.6
03/01/2023	MB	Prepare political donations workplan	0.8
03/01/2023	MJ	Attend call with M. Jacques and L. Goldman (both AlixPartners) re: updating FTT investigation workplan deck	0.2
03/01/2023	MJ	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.6
03/01/2023	MJ	Attend meeting with M. Jacques, D. Schwartz and A. Searles (all AlixPartners) to discuss next steps re: Grayscale	0.1
03/01/2023	ST	Attend meeting with S. Thompson and B. Robison (both AlixPartners) to coordinate the construction of a financial details dataset pertaining to entity of interest loan term sheets	0.2
03/01/2023	ST	Attend meeting with S. Thompson and B. Robison (both AlixPartners) to coordinate the construction of a financial details dataset pertaining to entity of interest loan term sheets	0.3
03/01/2023	ST	Construct financial details dataset pertaining to entity of interest loan term sheets	2.1
03/01/2023	ST	Review loan term sheets relating to the entity of interest investigation	1.6
03/01/2023	SRH	Analyze Alameda databases for specific accounts re: North Dimensions	1.9
03/01/2023	SRH	Analyze FTX Exchange data re: 195M Stablecoin Redemption	2.2
03/02/2023	AS	Attend meeting with A. Searles and D. Schwartz (both AlixPartners) re: workstream updates associated with Grayscale, entity of interest, Modulo and	1.1
03/02/2023	AS	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: workpaper reconciliation and version control for political donations workstream	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	AS	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) re: entity of interest workstream planning	0.3
03/02/2023	AS	Attend meeting with D. White, D. Schwartz, and A. Searles (all AlixPartners) re: relativity searches for Grayscale	0.2
03/02/2023	AS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) re: Grayscale workstream analysis	0.5
03/02/2023	AS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to discuss priority and next steps re: Grayscale	0.1
03/02/2023	AS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to prepare for call with counsel re: Grayscale complaint	0.3
03/02/2023	AS	Prepare agenda for upcoming meeting re: investigative workstreams	0.3
03/02/2023	AS	Prepare updates to workstream tracker based on the latest status of various investigations	0.6
03/02/2023	AS	Review areas of potential conflict associated with potential investigation	0.5
03/02/2023	AS	Review documents from counsel associated with relevant third party	0.2
03/02/2023	AV	Analyze documents related to potential preference claim	2.4
03/02/2023	AV	Analyze Genesis lending and trading activity	2.6
03/02/2023	AV	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz, B. Mackay (full attendees), L. Goldman (partial attendee) (all AlixPartners) re: entity of interest analysis	0.5
03/02/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: crypto and fiat loans	0.4
03/02/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (partial) (all AlixPartners) re: crypto and fiat loans	1.5
03/02/2023	AV	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) re: entity of interest workstream planning	0.3
03/02/2023	BFM	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz, B. Mackay (full attendees), L. Goldman (partial attendee) (all AlixPartners) re: entity of interest analysis	0.5
03/02/2023	BFM	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: crypto and fiat loans	0.4
03/02/2023	BFM	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (partial) (all AlixPartners) re: crypto and fiat loans	1.4
03/02/2023	BFM	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) re: entity of interest workstream planning	0.3
03/02/2023	BFM	Attend meeting with D. Schwartz, B. Mackay (both AlixPartners) re: loan repayment tracing during potential preference period	1.7
03/02/2023	BAR	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz, B. Mackay (full attendees), L. Goldman (partial attendee) (all AlixPartners) re: entity of interest analysis	0.5
03/02/2023	BAR	Prepare summary observations on term sheet data for the entity of interest analysis	1.4
03/02/2023	BAR	Prepare summary observations on loan agreements for the entity of interest analysis	1.2
03/02/2023	BAR	Identify additional information on collateral and loan balances for entity of interest analysis	2.7
03/02/2023	BAR	Research for additional loan documents for entity of interest analysis	2.3



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03/02/2023	DS	Attend meeting with A. Searles and D. Schwartz (both AlixPartners) re: workstream updates associated with Grayscale, entity of interest, Modulo and	1.1
03/02/2023	DS	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz, B. Mackay (full attendees), L. Goldman (partial attendee) (all AlixPartners) re: entity of interest analysis	0.5
03/02/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: crypto and fiat loans	0.4
03/02/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (partial) (all AlixPartners) re: crypto and fiat loans	1.5
03/02/2023	DS	Attend meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay (all AlixPartners) re: entity of interest workstream planning	0.3
03/02/2023	DS	Attend meeting with D. Schwartz, B. Mackay (both AlixPartners) re: loan repayment tracing during potential preference period	1.7
03/02/2023	DS	Attend meeting with D. White, D. Schwartz, and A. Searles (all AlixPartners) re: relativity searches for Grayscale	0.2
03/02/2023	DS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) re: Grayscale workstream analysis	0.5
03/02/2023	DS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to discuss priority and next steps re: Grayscale	0.1
03/02/2023	DS	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to prepare for call with counsel re: Grayscale complaint	0.3
03/02/2023	DS	Prepare for meeting with A&M re: Genesis	0.5
03/02/2023	DS	Review portfolio reports and EDF statements related to Grayscale	0.8
03/02/2023	DJW	Attend meeting with D. White, D. Schwartz, and A. Searles (all AlixPartners) re: relativity searches for Grayscale	0.2
03/02/2023	DJW	Research Genesis trading loan repayment transaction history	3.0
03/02/2023	DL	Analyze Alameda's historical holding in Grayscale products to prepare roll-forward analysis	3.1
03/02/2023	DL	Conduct unstructured searches in ESI re: Grayscale holdings	2.6
03/02/2023	ET	Research public filings for Grayscale Trusts	2.4
03/02/2023	EM	Reconcile transactional data with bank statements for Genesis investigation	1.3
03/02/2023	EM	Trace flow of funds from journal entries to bank statements for entity of interest investigation	0.6
03/02/2023	LMG	Attend meeting with A. Vanderkamp, B. Robison, D. Schwartz, B. Mackay (full attendees), L. Goldman (partial attendee) (all AlixPartners) re: entity of interest analysis	0.4
03/02/2023	LMG	Attend meeting with L. Goldman and T. Phelan (both AlixPartners) re: entity of interest potential preference claim	0.8
03/02/2023	LMG	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) re: Grayscale workstream analysis	0.5
03/02/2023	LMG	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to discuss priority and next steps re: Grayscale	0.1
03/02/2023	LMG	Attend meeting with L. Goldman, D. Schwartz, and A. Searles (all AlixPartners) to prepare for call with counsel re: Grayscale complaint	0.3
03/02/2023	LMG	Prep for call with A. Holland (S&C) re: specific liquidation event	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/02/2023	LMG	Review information re: Grayscale	0.8
03/02/2023	LMG	Review information re: Grayscale	1.2
03/02/2023	LMG	Review information from counsel re: Grayscale	1.3
03/02/2023	LMG	Review third party loan assignment documents	0.2
03/02/2023	LMG	Search Relativity for documents related to entity of interest loans in 2022	0.6
03/02/2023	MB	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: workpaper reconciliation and version control for political donations workstream	0.1
03/02/2023	MB	Reconcile workpapers for consistency and version control re: political donations	0.7
03/02/2023	MB	Review political donations workplan	0.4
03/02/2023	SRH	Analyze Alameda databases for specific accounts re: North Dimensions	2.9
03/02/2023	SRH	Analyze FTX Exchange data re: 195M Stablecoin Redemption	2.4
03/02/2023	SRH	Analyze fund / asset transfers in Alameda and FTX exchange databases re: Genesis investigation	2.3
03/02/2023	TP	Attend meeting with L. Goldman and T. Phelan (both AlixPartners) re: entity of interest potential preference claim	0.8
03/03/2023	AS	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: political donations workstream definitions of source of funding confidence	0.2
03/03/2023	AS	Attend meeting with L. Goldman, A. Vanderkamp D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis	0.9
03/03/2023	AS	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.3
03/03/2023	AS	Review forensic analysis documentation associated with founder political donations	1.1
03/03/2023	AV	Analyze Genesis lending activity	2.8
03/03/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis loan repayment with collateral	0.6
03/03/2023	AV	Attend meeting with L. Goldman, A. Vanderkamp D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis	0.9
03/03/2023	AV	Prepare Genesis tear sheet	2.3
03/03/2023	BFM	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis loan repayment with collateral	0.6
03/03/2023	BFM	Attend meeting with D. Schwartz, B. Mackay (both AlixPartners) re: collateral on Genesis loans	0.9
03/03/2023	BFM	Attend meeting with L. Goldman and B. Mackay (both AlixPartners) re: Entity of interest exchange activity	0.6
03/03/2023	BFM	Attend meeting with L. Goldman, A. Vanderkamp D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis	0.9
03/03/2023	BAR	Prepare inventory of loan agreements for work product related to entity of interest	0.8
03/03/2023	BAR	Prepare inventory of term sheets for work product related to entity of interest analysis	1.1
03/03/2023	BAR	Conduct unstructured searches in ESI database related to Genesis Global analysis	2.4
03/03/2023	BAR	Update file of term sheet data related to Genesis Global analysis	2.2
03/03/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: Genesis loan repayment with collateral	0.6



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03/03/2023	DS	Attend meeting with D. Schwartz, B. Mackay (both AlixPartners) re: collateral on Genesis loans	0.9
03/03/2023	DS	Attend meeting with L. Goldman, A. Vanderkamp D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis	0.9
03/03/2023	DS	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.3
03/03/2023	DJW	Research Genesis trading loan repayment transaction history	2.1
03/03/2023	DL	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	DL	Perform targeted searches and documents review in Relativity related to Grayscale holdings by Alameda Research	2.2
03/03/2023	ET	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	EM	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations workplan	0.2
03/03/2023	GS	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	JCL	Review analysis on the comingling of funds examples in response to counsel	0.8
03/03/2023	JLS	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.2
03/03/2023	JS	Prepare documents that demonstrate commingling of customer funds pursuant to request from HFSC	2.3
03/03/2023	LMG	Attend meeting with L. Goldman and B. Mackay (both AlixPartners) re: Entity of interest exchange activity	0.6
03/03/2023	LMG	Attend meeting with L. Goldman and S. Hanzi (both AlixPartners) re: market maker exchange activity	0.6
03/03/2023	LMG	Attend meeting with L. Goldman, A. Vanderkamp D. Schwartz, A. Searles, B. Mackay (all AlixPartners) re: Genesis analysis	0.9
03/03/2023	LMG	Search Alameda AWS data for specific loan data	1.2
03/03/2023	LMG	Search exchange data for market maker accounts and activity	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2023	MB	Attend meeting with A. Searles and M. Birtwell (both AlixPartners) re: political donations workstream definitions of source of funding confidence	0.2
03/03/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations workplan	0.2
03/03/2023	MB	Attend meeting with M. Birtwell and S. Thompson (both AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.2
03/03/2023	MB	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	MB	Review workplan re: political donations workstream	0.5
03/03/2023	ST	Attend meeting with M. Birtwell and S. Thompson (both AlixPartners) to coordinate efforts between the Political Donations and Founders Loans workstreams	0.2
03/03/2023	ST	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/03/2023	ST	Revise summary with communication artifacts to reconstruct financial information related to acquisition of interest	1.0
03/03/2023	ST	Update summary with GL data to reconstruct financial information related to acquisition of interest	2.6
03/03/2023	SRH	Analyze FTX Exchange data re: 195M Stablecoin Redemption	1.9
03/03/2023	SRH	Attend meeting with L. Goldman and S. Hanzl (both AlixPartners) re: market maker exchange activity	0.6
03/03/2023	VK	Attend meeting with S. Thompson, V. Kotharu, L. Teifer, E. Mostoff, G. Shapiro, F. Liang, M. Birtwell (full attendees), J. Somerville, D. Schwartz, and A. Searles (partial attendees) to coordinate efforts around political donations, financial reconstruction, cash database, Modulo, and 195mm loan	0.4
03/04/2023	AS	Provide email request to investigation team re: specific entity investigations	0.1
03/04/2023	AV	Update draft entity of interest tear sheet	3.1
03/04/2023	BFM	Update summarization of lending activity between Genesis and Alameda for potential preference analysis	2.4
03/04/2023	LMG	Review entity of interest loan documents	1.2
03/05/2023	AS	Prepare meeting agenda for investigation updates	0.2
03/05/2023	ST	Continue update of summary with GL data to reconstruct financial information related to acquisition of interest	1.2
03/05/2023	ST	Update summary with financial transactions to reconstruct financial information related to acquisition of interest	2.4
03/06/2023	AS	Attend meeting with D. Schwartz, A. Searles, J. Sutherland, M. Birtwell and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams, discuss repayments on founders loans, and the identification of personal bank accounts associated with the founders	0.3
03/06/2023	BFM	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: Genesis analysis and monthly invoice statements	0.2
03/06/2023	BFM	Calculate new value re: Genesis trading on FTX.com exchange	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2023	BFM	Review unstructured data for communication between Alameda employees re: Genesis analysis	1.3
03/06/2023	BAR	Conduct unstructured searches in ESI database to identify additional term sheets for entity of interest analysis	1.7
03/06/2023	BAR	Updates to work product documentation for entity of interest analysis	1.4
03/06/2023	DS	Attend meeting with D. Schwartz, A. Searles, J. Sutherland, M. Birtwell and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams, discuss repayments on founders loans, and the identification of personal bank accounts associated with the founders	0.3
03/06/2023	JCL	Attend meeting with J. Labella, J. Sutherland, and S. Thompson (all AlixPartners) to review the summary re: specific acquisition of interest	0.7
03/06/2023	JS	Attend meeting with D. Schwartz, A. Searles, J. Sutherland, M. Birtwell and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams, discuss repayments on founders loans, and the identification of personal bank accounts associated with the founders	0.3
03/06/2023	JS	Attend meeting with J. Labella, J. Sutherland, and S. Thompson (all AlixPartners) to review the summary re: specific acquisition of interest	0.7
03/06/2023	JS	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to review and update the summary involving acquisition of interest re: founders' loans special investigation request	1.8
03/06/2023	JS	Research specific acquisition of interest and corresponding founders loans	2.4
03/06/2023	LMG	Review entity of interest workplan	0.7
03/06/2023	MB	Attend meeting with D. Schwartz, A. Searles, J. Sutherland, M. Birtwell and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams, discuss repayments on founders loans, and the identification of personal bank accounts associated with the founders	0.3
03/06/2023	RS	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: Genesis analysis and monthly invoice statements	0.2
03/06/2023	RS	Extract monthly invoice data for potential preference analysis re: entity of interest	1.6
03/06/2023	ST	Analyze journal entries related to political donations and founders' loans to identify overlap	0.4
03/06/2023	ST	Attend meeting with D. Schwartz, A. Searles, J. Sutherland, M. Birtwell and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams, discuss repayments on founders loans, and the identification of personal bank accounts associated with the founders	0.3
03/06/2023	ST	Attend meeting with J. Labella, J. Sutherland, and S. Thompson (all AlixPartners) to review the summary re: specific acquisition of interest	0.7
03/06/2023	ST	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to review and update the summary involving acquisition of interest re: founders' loans special investigation request	1.8
03/06/2023	ST	Prepare summary with financial transactions related to a specific acquisition of interest	2.9
03/06/2023	ST	Revise summary with corporate documentation artifacts to reconstruct financial information related to acquisition of interest	1.2



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03/06/2023	ST	Prepare summary with corporate documentation artifacts to reconstruct financial information related FTX insiders purchase of WRS Class B shares	2.6
03/06/2023	ST	Update flow of funds relating to specific acquisition of interest with financial transaction information	2.5
03/06/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange datasets re: North Dimensions	2.3
03/06/2023	SRH	Analyze Exchange data re: specific customer inquiries	2.4
03/06/2023	SRH	Analyze fund / asset transfers in Alameda and FTX exchange databases re: Genesis investigation	2.7
03/07/2023	AV	Analyze entity of interest loan activity	2.4
03/07/2023	AV	Analyze results of unstructured data searches re: entity of interest	0.8
03/07/2023	AV	Analyze entity of interest invoice summaries	0.7
03/07/2023	BFM	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: Genesis analysis	0.3
03/07/2023	BFM	Review FTX.com exchange account activity re: FTX employee employment	1.6
03/07/2023	BFM	Review loan term sheets re: Genesis analysis	0.9
03/07/2023	BAR	Continue research for information related to term sheets and loan documents potential preference analysis for entity of interest	1.7
03/07/2023	DS	Document responses related to UCC requests re: modulo	0.6
03/07/2023	DS	Research responses for UCC questions related to Modulo	1.9
03/07/2023	DS	Review documents and related analysis for political contributions and 501(c) 4	0.2
03/07/2023	DJW	Research re: FTX employee termination settlement payments	1.4
03/07/2023	ET	Investigate intercompany transfers related to political donations	1.8
03/07/2023	JCL	Analyze cash movements and summary of entries for acquisition of entities of	2.9
03/07/2023	JS	Prepare schedule of financial assets related to founders loans	1.2
03/07/2023	JS	Revise summary of transactions made by FTX insiders in specific acquisition of interest	2.1
03/07/2023	JS	Research entity that received wire transfers from North Dimensions	1.6
03/07/2023	LMG	Conduct unstructured data search re entity of interest loans in August 2022	2.2
03/07/2023	ME	Analyze Sollet Bridge movements and amounts over time	1.4
03/07/2023	QB	Review latest requests for political donations queries	0.2
03/07/2023	RS	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: Genesis analysis	0.3
03/07/2023	RS	Extract monthly invoice data for potential preference analysis	0.3
03/07/2023	RS	Summarize monthly invoice data for potential preference analysis	2.8
03/07/2023	RMF	Conduct unstructured data searches in ESI database for communication artifacts re: loans in relation to entity of interest	2.1
03/07/2023	ST	Revise summary with financial transaction data to reconstruct financial information related to acquisition of interest	0.8
03/07/2023	SRH	Analyze Alameda databases re: market maker inquiries	1.3
03/08/2023	AS	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	AS	Prepare updated list of high priority next steps re: political donations workstream	0.4





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03/08/2023	AS	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	AS	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	AV	Analyze flow of funds to and from FTX Digital Markets	1.5
03/08/2023	AV	Analyze entity of interest trading activity	1.6
03/08/2023	AV	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	AV	Review updated entity of interest tear sheet	0.6
03/08/2023	AV	Revise updated entity of interest tear sheet	0.8
03/08/2023	AV	Review JPL Interim Report	0.7
03/08/2023	AV	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	AV	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	BFM	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	BFM	Update Genesis analysis tear sheet re: alternative scenarios	1.9
03/08/2023	BFM	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	BAR	Research unstructured data for information on terms of service and migration of customers for Digital Markets investigation	2.1
03/08/2023	BAR	Search of unstructured data related to consultants and independent director relationships for Digital Markets investigation	2.3
03/08/2023	BAR	Unstructured data searches for information on corporate formation and relationships for Digital Markets investigation	1.3
03/08/2023	BAR	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	BAR	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	DS	Analyze flow of funds related to Deltec loan	0.6



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03/08/2023	DS	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	DS	Develop process for creating master database containing master summaries related to special investigations	1.8
03/08/2023	DS	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	DS	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	DL	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	ET	Compile available bank statements for known FTX Digital Markets accounts	2.7
03/08/2023	ET	Search for additional bank statements for known bank accounts of FTX Digital Markets	2.3
03/08/2023	ET	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	ET	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	GS	Attend meeting with O. Braat and G. Shapiro (both AlixPartners) re: discussion of workplan for political donations investigation	0.2
03/08/2023	JCL	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	JS	Update North Dimensions customer funds analysis	1.2
03/08/2023	LMG	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.6
03/08/2023	LMG	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	LMG	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	MC	Analyze cash data related to FTX Digital Markets cash activity to support special investigation related work	1.5



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03/08/2023	MC	Review excel status update on Historical Reconstruction activities ahead of call with S&C	0.8
03/08/2023	MC	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	MC	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	MB	Attend meeting with RM Fuchs and M. Birtwell (both AlixPartners) re: political donations funded by loans	0.3
03/08/2023	ME	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	MJ	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	MJ	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	QB	Attend meeting with O. Braat and G. Shapiro (both AlixPartners) re: discussion of workplan for political donations investigation	0.2
03/08/2023	RS	Extract monthly invoice data for Alameda Research and entity of interest for Q4 2019	2.3
03/08/2023	RS	Extract monthly invoice data for entity of interest for Q2 2020	2.8
03/08/2023	RS	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	RS	Review monthly invoice data for entity of interest for Q1 2020	2.6
03/08/2023	RS	Summarize monthly invoice data for entity of interest for Q3 2019	0.9
03/08/2023	RMF	Attend meeting with RM Fuchs and M. Birtwell (both AlixPartners) re: political donations funded by loans	0.3
03/08/2023	RMF	Participate in internal meeting with D. Schwartz, A. Vanderkamp, A. Searles, B. Mackay, R. Fuchs, R. Self (full attendees) and L. Goldman (partial attendee) (all AlixPartners) re: entity of interest workplan	0.8
03/08/2023	RMF	Conduct unstructured data searches in ESI database re: Digital Markets and their terms of service updates	2.5
03/08/2023	RMF	Review documents from unstructured data searches in ESI database re: Digital Markets and their terms of service updates	1.0
03/08/2023	RMF	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	RHK	Analyze Genesis docket filings to support recovery analysis	2.2



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03/08/2023	SRH	Analyze FTX Exchange data to reconcile to FDM court filing	1.7
03/08/2023	SRH	Review FDM documents / court filings	1.3
03/08/2023	SRH	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	SRH	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/08/2023	TP	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	VK	Analyze summary of funds flow to FTX Digital Markets from Alameda and FTX Trading in real asset purchase investigation to assist with broader funds flow to FTX Digital Markets	0.8
03/08/2023	VK	Revise funds flow presentation re summary for Modulo investigation	0.7
03/08/2023	VK	Working session with M. Jacques, A. Searles, B. Mackay, L. Goldman, A. Vanderkamp, D. Schwartz, M. Cervi, S. Hanzi, RM Fuchs, B. Robison, L. Teifer, T. Phelan, J. LaBella, F. Liang, V. Kotharu re: tracing of funds flow to FTX Digital Markets	1.4
03/08/2023	VK	Working session with M. Jacques, M. Evans, B. Robison, S. Hanzi, D. Schwartz, M. Cervi, A. Searles, A. Vanderkamp, L. Goldman, L. Teifer, V. Kotharu re: analysis of funds flow to FTX Digital Markets	0.3
03/09/2023	AV	Analyze flow of funds to and from FTX Digital Markets	2.1
03/09/2023	AV	Review updated entity of interest analyses	2.3
03/09/2023	AV	Revise entity of interest analyses	0.8
03/09/2023	BFM	Review Alameda's account balance in USDT over time re: Deltec loan	0.7
03/09/2023	BAR	Continue review of documents to identify information related to Digital Markets investigation	2.3
03/09/2023	BAR	Prepare work product for documents identified as of interest for Digital Markets investigation	0.9
03/09/2023	DS	Analyze cash flows between FTX entities and entity of interest Trading for potential avoidance action	0.9
03/09/2023	DS	Review analysis related to FTX employee and Salameda	0.8
03/09/2023	DJW	Analyze Digital Assets asset flows at the request of counsel	2.1
03/09/2023	ET	Attend meeting with G. Shapiro, L. Teifer, and M. Birtwell (all AlixPartners) re: workplan for preparation of support packages for political donations	0.2
03/09/2023	ET	Compile source documents for donation-related loans to founders	2.8
03/09/2023	ET	Compile bank statements for donations-related loans to founders	2.4
03/09/2023	ET	Compile GLs for donation-related loans to founders	1.7
03/09/2023	ET	Summarize findings from source documents, bank statements, and GLs for donation-related loans to founders	1.5
03/09/2023	ET	Summarize balance and date information from available bank statements for FTX Digital Markets	2.4



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03/09/2023	ET	Continue to extract balance and date information from available bank statements for FTX Digital Markets	1.8
03/09/2023	GS	Attend meeting with G. Shapiro, L. Teifer, and M. Birtwell (all AlixPartners) re: workplan for preparation of support packages for political donations	0.2
03/09/2023	JS	Attend meeting with J. Sutherland and S. Hanzi (both AlixPartners) to review schedule of North Dimensions transactions relevant to HFSC requests	0.4
03/09/2023	JS	Research customer deposits at North Dimensions	1.2
03/09/2023	LMG	Conduct unstructured data searches re: FDM customer migration process	0.8
03/09/2023	LMG	Conduct unstructured data searches re: FDM term and conditions	0.8
03/09/2023	LMG	Conduct unstructured data searches re: entity of interest loans in August 2022	1.2
03/09/2023	LMG	Conduct unstructured data searches re: FDM go live	1.7
03/09/2023	MB	Attend meeting with G. Shapiro, L. Teifer, and M. Birtwell (all AlixPartners) re: workplan for preparation of support packages for political donations	0.2
03/09/2023	MB	Review workplan related to political donations	0.3
03/09/2023	ME	Develop test screeners for large liquidation/seizure events	0.8
03/09/2023	ME	Analyze outputs and results for sample liquidation/seizure events	1.2
03/09/2023	RS	Extract monthly invoice data for entity of interest for Q2 2021	2.2
03/09/2023	RS	Input monthly invoice data for entity of interest for Q4 2020	2.0
03/09/2023	RS	Summarize monthly invoice data for entity of interest for Q1 2021	1.5
03/09/2023	RS	Summarize monthly invoice data for entity of interest for Q3 2020	2.7
03/09/2023	RMF	Conduct unstructured data searches in ESI database for communication artifacts re: entity of interest loans	0.5
03/09/2023	RHK	Analyze Cash Cloud docket filings to support recovery analysis	2.2
03/09/2023	ST	Update summary with .us exchange data to reconstruct financial information related FTX insiders purchase of WRS Class B shares	2.1
03/09/2023	SRH	Analyze cash database to reconcile to FDM court filing	2.8
03/09/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange databases re: FDM	3.1
03/09/2023	SRH	Attend meeting with J. Sutherland and S. Hanzi (both AlixPartners) to review schedule of North Dimensions transactions relevant to HFSC requests	0.4
03/10/2023	AS	Attend call with A. Searles and M. Birtwell (both AlixPartners) re: confidence levels of political donations funded by loans	0.2
03/10/2023	AS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) re: workplan for political donations	0.7
03/10/2023	AS	Attend meeting with M. Jacques, M. Evans, M. Brown, A. Vanderkamp and A. Searles (all AlixPartners) re: Genesis workstream and associated analysis	0.2
03/10/2023	AS	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	AV	Analyze flow of funds to and from FTX Digital Markets	2.6
03/10/2023	AV	Attend call with A. Vanderkamp, B. Mackay (both AlixPartners) re: updating Genesis tear sheet	0.3
03/10/2023	AV	Attend meeting with M. Jacques, M. Evans, M. Brown, A. Vanderkamp and A. Searles (all AlixPartners) re: Genesis workstream and associated analysis	0.2
03/10/2023	AV	Prepare updated entity of interest tear sheet and route to S&C	0.8
03/10/2023	AV	Analyze updated entity of interest work product	2.1

**AlixPartners**

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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/10/2023	AV	Working session with D. Schwartz, T. Phelan, B. Mackay, A. Vanderkamp, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.5
03/10/2023	AV	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	BFM	Attend call with A. Vanderkamp, B. Mackay (both AlixPartners) re: updating Genesis tear sheet	0.3
03/10/2023	BFM	Attend meeting with D. White, B. Mackay (both AlixPartners) re: historical review of wallet addresses used by FTX.com exchange re: FTX Digital Markets	0.2
03/10/2023	BFM	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	BFM	Update summary of crypto flows from Alameda to FTX Digital Markets by coin type and month	1.7
03/10/2023	BFM	Working session with D. Schwartz, B. Mackay, S. Hanzi, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.1
03/10/2023	BFM	Working session with D. Schwartz, T. Phelan, B. Mackay, A. Vanderkamp, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.5
03/10/2023	BFM	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	BAR	Additional document research related to customer migration for Digital Markets investigation	2.3
03/10/2023	BAR	Update work product for additional term sheet data for entity of interest investigation	1.1
03/10/2023	DS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) re: workplan for political donations	0.5
03/10/2023	DS	Respond to UCC requests related to Modulo	1.6
03/10/2023	DS	Working session with D. Schwartz, B. Mackay, S. Hanzi, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.1
03/10/2023	DS	Working session with D. Schwartz, T. Phelan, B. Mackay, A. Vanderkamp, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.5
03/10/2023	DS	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	DJW	Attend meeting with D. White, B. Mackay (both AlixPartners) re: historical review of wallet addresses used by FTX.com exchange re: FTX Digital Markets	0.2
03/10/2023	ET	Attend meeting with G. Shapiro and L. Teifer (both AlixPartners) re: workplan for preparation of support document packages for political donations	0.1
03/10/2023	ET	Compile source documents for donation-related loans to founders	2.2
03/10/2023	ET	Compile bank statements for donations-related loans to founders	2.0
03/10/2023	ET	Compile GLs for donation-related loans to founders	1.7
03/10/2023	ET	Summarize findings from source documents, bank statements, and GLs for donation-related loans to founders	1.7



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03/10/2023	ET	Compile source documents, GLs, bank statements and findings for donation-related loans to founders	1.1
03/10/2023	EM	Comparison of funds flow to FTX Digital Markets between G/L data and cash database	1.3
03/10/2023	EM	Identify suspected customer accounts for investigation re: funds flow to FTX Digital Markets	1.2
03/10/2023	EM	Working session with D. Schwartz, B. Mackay, S. Hanzi, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.1
03/10/2023	EM	Working session with D. Schwartz, T. Phelan, B. Mackay, A. Vanderkamp, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.5
03/10/2023	EM	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	GS	Attend meeting with G. Shapiro and L. Teifer (both AlixPartners) re: workplan for preparation of support document packages for political donations	0.1
03/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) re: workplan for political donations	1.0
03/10/2023	JS	Reconcile summary schedule of North Dimensions transactions with non customers to be produced to Congress	2.2
03/10/2023	JS	Update status of founders loans workstreams in advance of requested meeting with counsel	0.6
03/10/2023	LMG	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	LMG	Conduct unstructured data searches re: Alameda loans from entity of interest	2.7
03/10/2023	LMG	Conduct unstructured data searches re: FDM regulatory filings	2.2
03/10/2023	LMG	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	MJB	Attend meeting with M. Jacques, M. Evans, M. Brown, A. Vanderkamp and A. Searles (all AlixPartners) re: Genesis workstream and associated analysis	0.2
03/10/2023	MJB	Conducted research related Genesis workstream	0.9
03/10/2023	MB	Attend call with A. Searles and M. Birtwell (both AlixPartners) re: confidence levels of political donations funded by loans	0.2
03/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (full attendees), D. Schwartz, and A. Searles (partial attendees) (all AlixPartners) re: workplan for political donations	1.0
03/10/2023	MB	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	ME	Attend meeting with M. Jacques, M. Evans, M. Brown, A. Vanderkamp and A. Searles (all AlixPartners) re: Genesis workstream and associated analysis	0.2
03/10/2023	ME	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8



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03/10/2023	MJ	Attend meeting with M. Jacques, M. Evans, M. Brown, A. Vanderkamp and A. Searles (all AlixPartners) re: Genesis workstream and associated analysis	0.2
03/10/2023	MJ	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	QB	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	RS	Extract monthly invoice data for Alameda Research and entity of interest for Q1 2022	2.6
03/10/2023	RS	Summarize monthly invoice data for entity of interest for Q4 2021	2.3
03/10/2023	RS	Summarize monthly invoice data for entity of interest for Q3 2021	2.1
03/10/2023	RMF	Revise summary for Digital Markets with relevant communication artifacts	0.7
03/10/2023	RMF	Review documents from unstructured data searches in ESI database re: Digital Markets' terms of service circa 2021	0.9
03/10/2023	RMF	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	RHK	Conduct unstructured data searches for Genesis to support recovery analysis efforts	1.1
03/10/2023	RHK	Analyze Genesis docket filings to support recovery analysis	2.6
03/10/2023	ST	Analyze GL data related to founders' purchase of WRS Class A shares from Binance	0.7
03/10/2023	ST	Review communication artifacts related to founders' purchase of WRS Class A shares from Binance	1.7
03/10/2023	SRH	Analyze deposits / withdrawals in Alameda and FTX Exchange databases re: FDM	2.4
03/10/2023	SRH	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	SRH	Reconcile bank statement records with Cash database re : HFSC requests	2.3
03/10/2023	SRH	Working session with D. Schwartz, B. Mackay, S. Hanzi, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	1.1
03/10/2023	SRH	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8
03/10/2023	TP	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.2
03/10/2023	TP	Working session with D. Schwartz, T. Phelan, B. Mackay, A. Vanderkamp, and E. Mostoff (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.5
03/10/2023	VK	Attend meeting with M. Birtwell, L. Goldman, B. Mackay, V. Kotharu, S. Hanzi, O. Braat (full attendees) and T. Phelan (partial attendee) (all AlixPartners) re: AWS queries for political donations	0.5
03/10/2023	VK	Working session with M. Jacques, M. Evans, L. Goldman, A. Searles, A. Vanderkamp, D. Schwartz, S. Hanzi, B. Mackay, RM Fuchs, E. Mostoff, V. Kotharu (all AlixPartners) re: analysis of funds flow to FTX Digital Markets	0.8





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/11/2023	AV	Analyze charts re: flow of funds to and from FTX Digital Markets	1.6
03/13/2023	AS	Attend call with A. Searles and M. Birtwell (both AlixPartners) re: merging political donations, charitable contributions and founders' loans workstreams	0.2
03/13/2023	AS	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.5
03/13/2023	AS	Attend meeting with J. Sutherland and A. Searles (both AlixPartners) re: special investigation workstream updates for Founders Loans and North Dimension	0.2
03/13/2023	AS	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.5
03/13/2023	AV	Analyze FTX lending activity with entity of interest for the purpose of assessing potential preference claims	1.3
03/13/2023	AV	Attend meeting with D. Schwartz, L. Goldman, S. Hanzi, M. Jacques and A. Vanderkamp (all AlixPartners) to discuss next steps re: analysis of FDM flow of funds	0.5
03/13/2023	AV	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.7
03/13/2023	AV	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.8
03/13/2023	AV	Attend meeting with M. Brown, F. Komendowski, Q. Zeng and A. Vanderkamp (all AlixPartners) re: entity of interest claims	0.2
03/13/2023	AV	Review analyses re: flow of funds through FDM Digital Markets	1.5
03/13/2023	AV	Update entity of interest analysis tear sheet	1.7
03/13/2023	AV	Working session with L. Goldman, D. Schwartz, A. Vanderkamp (all AlixPartners) re: return of collateral from Genesis loans	0.5
03/13/2023	BFM	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/13/2023	BFM	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.7
03/13/2023	BFM	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.8
03/13/2023	BFM	Attend working session with R. Self, B. Mackay (both AlixPartners) re: Genesis invoice data tables and summarization	0.3
03/13/2023	BFM	Create summary tables re: FTX Digital Markets	0.8
03/13/2023	BFM	Update monthly summary of crypto flows to and from Alameda re: FTX Digital Markets	1.3
03/13/2023	DS	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.7



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03/13/2023	DS	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.8
03/13/2023	DS	Attend meeting with D. Schwartz, L. Goldman, S. Hanzi, M. Jacques and A. Vanderkamp (all AlixPartners) to discuss next steps re: analysis of FDM flow of funds	0.5
03/13/2023	DS	Working session with L. Goldman, D. Schwartz, A. Vanderkamp (all AlixPartners) re: return of collateral from Genesis loans	0.5
03/13/2023	DJW	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.5
03/13/2023	DJW	Research Genesis Trading loan repayments and related collateral token transfers	2.1
03/13/2023	JS	Attend meeting with J. Sutherland and A. Searles (both AlixPartners) re: special investigation workstream updates for Founders Loans and North Dimension	0.2
03/13/2023	JS	Prepare summary schedule of non-customer transaction in North Dimension's specific account	2.4
03/13/2023	LMG	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/13/2023	LMG	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.7
03/13/2023	LMG	Review calculations of Alameda activity on .com exchange around period of FDM creation	0.7
03/13/2023	LMG	Attend meeting with D. Schwartz, L. Goldman, S. Hanzi, M. Jacques and A. Vanderkamp (all AlixPartners) to discuss next steps re: analysis of FDM flow of funds	0.5
03/13/2023	LMG	Conduct unstructured data searches re: Alameda loans from entity of interest	1.1
03/13/2023	LMG	Continue unstructured data searches re: Alameda loans from entity of interest	1.3
03/13/2023	LMG	Conduct unstructured data searches re: FDM customer onboarding	1.2
03/13/2023	LMG	Working session with L. Goldman, D. Schwartz, A. Vanderkamp (all AlixPartners) re: return of collateral from Genesis loans	0.5
03/13/2023	MJB	Attend meeting with M. Brown, F. Komendowski, Q. Zeng and A. Vanderkamp (all AlixPartners) re: entity of interest claims	0.2
03/13/2023	MJB	Conducted market research related to Genesis workstream	0.7
03/13/2023	MB	Attend call with A. Searles and M. Birtwell (both AlixPartners) re: merging political donations, charitable contributions and founders' loans workstreams	0.2
03/13/2023	ME	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/13/2023	MJ	Attend meeting with D. Schwartz, L. Goldman, S. Hanzi, M. Jacques and A. Vanderkamp (all AlixPartners) to discuss next steps re: analysis of FDM flow of funds	0.5
03/13/2023	MJ	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2023	QZ	Attend meeting with M. Brown, F. Komendowski, Q. Zeng and A. Vanderkamp (all AlixPartners) re: entity of interest claims	0.2
03/13/2023	RS	Attend meeting with D. White, A. Searles (partial attendees), L. Goldman, A. Vanderkamp, D. Schwartz, R. Self, B. Mackay (full attendees) (all AlixPartners) re: Genesis analysis and collateral balances	0.7
03/13/2023	RS	Attend working session with R. Self, B. Mackay (both AlixPartners) re: Genesis invoice data tables and summarization	0.3
03/13/2023	RS	Extract monthly invoice data for Alameda Research and entity of interest for Q2 2022	2.8
03/13/2023	RS	Summarize monthly invoice data for Alameda Research and entity of interest for Q3 2022	2.3
03/13/2023	RS	Summarize monthly invoice data for Alameda Research and entity of interest for Q4 2022	1.0
03/13/2023	ST	Prepare a summary table on the status of founders' loans workstreams ahead of call with S&C re: insider actions	0.9
03/13/2023	ST	Prepare summary with corporate documentation artifacts to reconstruct financial information related to FTX insiders' purchase of WRS Class A shares from Binance	2.2
03/13/2023	ST	Prepare summary with communication artifacts to reconstruct financial information related to founders' purchase of WRS Class A shares from Binance	2.4
03/13/2023	SRH	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/13/2023	SRH	Attend meeting with D. Schwartz, L. Goldman, S. Hanzi, M. Jacques and A. Vanderkamp (all AlixPartners) to discuss next steps re: analysis of FDM flow of funds	0.5
03/13/2023	SRH	Reconcile bank statement records with Cash database re : HFSC requests	1.3
03/13/2023	TT	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.8
03/13/2023	TP	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/13/2023	TP	Attend meeting with M. Jacques, A. Searles (partial attendees) A. Vanderkamp, T. Toaso, T. Phelan, D. Schwartz, B. Mackay (full attendees) (all AlixPartners) re: FTX Digital Markets flow of funds	0.8
03/13/2023	VK	Attend call with M. Evans, L. Goldman, T. Phelan, S. Hanzi, B. Mackay, and V. Kotharu (all AlixPartners) re: liquidation event analysis	0.5
03/14/2023	AS	Attend meeting with A. Vanderkamp, D. Schwartz, C. Cipione and A. Searles (all AlixPartners) re: workstream tracker and resource allocation	0.1
03/14/2023	AS	Attend meeting with C. Cipione, A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: process for developing a master summary for all special investigations	0.4
03/14/2023	AS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: status update on Genesis and FTX Digital Markets workstreams	0.4
03/14/2023	AV	Analyze entity of interest loan activity	2.3
03/14/2023	AV	Update analysis of entity of interest loan activity	1.0



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/14/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners) re: updating Genesis analysis lending slide	0.5
03/14/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz, C. Cipione and A. Searles (all AlixPartners) re: workstream tracker and resource allocation	0.1
03/14/2023	AV	Attend meeting with C. Cipione, A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: process for developing a master summary for all special investigations	0.4
03/14/2023	AV	Attend meeting with L. Goldman, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: updates from call with S&C relating to the Genesis analysis	0.4
03/14/2023	AV	Update entity of interest potential preference analyses	2.3
03/14/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (both AlixPartners) re: updating Genesis analysis lending slide	0.5
03/14/2023	BFM	Attend meeting with D. White, B. Mackay (both AlixPartners) re: on-chain movement of collateral relating to the Genesis analysis	0.3
03/14/2023	BFM	Attend meeting with L. Goldman, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: updates from call with S&C relating to the Genesis analysis	0.4
03/14/2023	BFM	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: update Genesis analysis collateral summaries	0.2
03/14/2023	BFM	Review on-chain activity to identify flows of collateral between Alameda and entity of interest	2.2
03/14/2023	BFM	Working session with L. Goldman and B. Mackay re: Alameda loans to Genesis repaid in Aug 2022	0.3
03/14/2023	CAS	Attend meeting with A. Vanderkamp, D. Schwartz, C. Cipione and A. Searles (all AlixPartners) re: workstream tracker and resource allocation	0.1
03/14/2023	CAS	Attend meeting with C. Cipione, A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: process for developing a master summary for all special investigations	0.4
03/14/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz, C. Cipione and A. Searles (all AlixPartners) re: workstream tracker and resource allocation	0.1
03/14/2023	DS	Attend meeting with C. Cipione, A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: process for developing a master summary for all special investigations	0.4
03/14/2023	DS	Attend meeting with D. Schwartz and A. Searles (both AlixPartners) re: status update on Genesis and FTX Digital Markets workstreams	0.4
03/14/2023	DS	Attend meeting with L. Goldman, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: updates from call with S&C relating to the Genesis analysis	0.4
03/14/2023	DS	Attend working session with L. Goldman, S. Hanzi, and D. Schwartz (partial attendee) (all AlixPartners) re: FDM bank accounts	0.5
03/14/2023	DS	Working session with L. Goldman and D. Schwartz to analyze whether customers withdrawals were associated with FDM or FTX Trading	0.4
03/14/2023	DJW	Attend meeting with D. White, B. Mackay (both AlixPartners) re: on-chain movement of collateral relating to the Genesis analysis	0.3
03/14/2023	GS	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: creating support packages for political donations	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/14/2023	GS	Attend meeting with G. Shapiro and R. Self (both AlixPartners) re: workplan for political donations support packages	0.3
03/14/2023	JS	Prepare summary schedule of non-customer transactions in North Dimension's specific account	1.9
03/14/2023	JS	Research specific acquisition of interest and corresponding founders loans	1.7
03/14/2023	LMG	Attend meeting with L. Goldman, D. Schwartz, A. Vanderkamp, B. Mackay (all AlixPartners) re: updates from call with S&C relating to the Genesis analysis	0.4
03/14/2023	LMG	Attend working session with L. Goldman, S. Hanzi, and D. Schwartz (partial attendee) (all AlixPartners) re: FDM bank accounts	0.9
03/14/2023	LMG	Review updated entity of interest tearsheet	0.7
03/14/2023	LMG	Conduct unstructured data searches for communication artifacts re: FDM bank accounts	0.6
03/14/2023	LMG	Conduct unstructured data searches for corporate artifacts re: FDM KYC onboarding process	2.7
03/14/2023	LMG	Summarize key unstructured data re: Genesis loan payoffs in August 2022	0.4
03/14/2023	LMG	Working session with L. Goldman and B. Mackay re: Alameda loans to Genesis repaid in Aug 2022	0.3
03/14/2023	LMG	Working session with L. Goldman and D. Schwartz to analyze whether customers withdrawals were associated with FDM or FTX Trading	0.4
03/14/2023	LMG	Working session with L. Goldman and S. Hanzi (both AlixPartners) to review possible methods to identify onboarded FDM customers	0.6
03/14/2023	QB	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: creating support packages for political donations	0.6
03/14/2023	QB	Create support packages for political donations	1.2
03/14/2023	RS	Attend meeting with G. Shapiro and R. Self (both AlixPartners) re: workplan for political donations support packages	0.3
03/14/2023	RS	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: update Genesis analysis collateral summaries	0.2
03/14/2023	RS	Perform analysis on entity of interest potential preference collateral and outstanding loan summaries	2.2
03/14/2023	ST	Prepare flow of funds relating to FTX insiders' purchase of WRS Class A shares from Binance with financial transaction information	2.3
03/14/2023	ST	Prepare summary with financial transactions to reconstruct financial information relating to FTX insiders' purchase of WRS Class A shares from Binance	2.8
03/14/2023	ST	Conduct unstructured searches in ESI for documentation on FTX insiders' purchase of WRS Class B shares	1.0
03/14/2023	ST	Update summary with corporate documentation artifacts to reconstruct financial information related FTX insiders purchase of WRS Class B shares	1.9
03/14/2023	SRH	Analyze cash movements for customers across bank accounts re : FDM	2.4
03/14/2023	SRH	Analyze KYC tables / data in FTX Exchange databases re : FDM	2.1
03/14/2023	SRH	Attend working session with L. Goldman, S. Hanzi, and D. Schwartz (partial attendee) (all AlixPartners) re: FDM bank accounts	0.9
03/14/2023	SRH	Working session with L. Goldman and S. Hanzi (both AlixPartners) to review possible methods to identify onboarded FDM customers	0.6
03/14/2023	SRH	Develop search process to support Exchange data searching re : political donations	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2023	AS	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.4
03/15/2023	AS	Gather information and prepare response re: counsel request on person of interest	0.3
03/15/2023	AV	Analyze entity of interest lending activity	2.6
03/15/2023	AV	Teleconference call with R. Self and A. Vanderkamp (both AlixPartners) to discuss entity of interest loan and collateral charts	0.2
03/15/2023	AV	Analyze framework for entity of interest analysis	1.6
03/15/2023	AV	Update framework for entity of interest analysis	1.0
03/15/2023	BFM	Review FTX.us exchange data for transactions re: acquisition of interest	0.9
03/15/2023	DS	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.7
03/15/2023	ET	Answer questions related to Signature account 6989	0.7
03/15/2023	GS	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.7
03/15/2023	GS	Attend meeting with M. Birtwell, G. Shapiro, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/15/2023	JS	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.7
03/15/2023	JS	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) re: FTX insiders' purchase of WRS shares and the founders' loans summary schedule	2.0
03/15/2023	JS	Compile schedule of founders loans	2.3
03/15/2023	JS	Research acquisition of interest	1.6
03/15/2023	LMG	Research FDM Signet account transfers in June 2022	0.6
03/15/2023	LMG	Conduct searches in ESI for discussions of large BLP liquidation events	0.4
03/15/2023	MJB	Review public materials re: Genesis workstream	0.6
03/15/2023	MB	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.7
03/15/2023	MB	Attend meeting with M. Birtwell, G. Shapiro, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/15/2023	ME	Prepare borrow/lend Alameda data for presentation	1.6
03/15/2023	QB	Attend meeting with M. Birtwell, G. Shapiro, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/15/2023	QB	Scrape historical crypto price from Yahoo Finance	0.5
03/15/2023	QB	Create support packages for political donations	2.2



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03/15/2023	RS	Attend meeting with M. Birtwell, G. Shapiro, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/15/2023	RS	Teleconference call with R. Self and A. Vanderkamp (both AlixPartners) to discuss entity of interest loan and collateral charts	0.2
03/15/2023	RMF	Review records related to the Digital Markets special investigation	0.2
03/15/2023	RMF	Update summary re: Digital Markets investigation	0.6
03/15/2023	ST	Attend meeting with G. Shapiro, S. Thompson, D. Schwartz, J. Sutherland, M. Birtwell (full attendees), and A. Searles (partial attendee) (all AlixPartners) re: coordination of founders' loans, political donations, and charitable contributions workstreams	0.7
03/15/2023	ST	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) re: FTX insiders' purchase of WRS shares and the founders' loans summary schedule	2.0
03/15/2023	ST	Update summary with communication artifacts to reconstruct financial information related to FTX insiders' purchase of WRS Class B shares	1.2
03/15/2023	SRH	Analyze Exchange data in support of Control Failures report	1.1
03/15/2023	SRH	Parse FDM bank statements	3.1
03/15/2023	SRH	Validate FDM bank statement parsing results	2.7
03/16/2023	AS	Meeting with A. Vanderkamp, D. Schwartz, and A. Searles (all AlixPartners) to discuss integration and coordination between various workstreams including financial statement construction, special investigations, and exchange analysis	0.5
03/16/2023	AS	Prepare follow-up email to investigation team re: token purchase agreements	0.1
03/16/2023	AV	Analyze documents re: entity of interest loans	1.3
03/16/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, and A. Searles (all AlixPartners) to discuss integration and coordination between various workstreams including financial statement construction, special investigations, and exchange analysis	0.5
03/16/2023	AV	Participate in call with D. Schwartz, B. MacKay and A. Vanderkamp (all AlixPartners) to discuss updates to entity of interest analysis	0.5
03/16/2023	BFM	Attend meeting with M. Birtwell, B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to coordinate efforts on tracing founder loan repayments across data sources	0.8
03/16/2023	BFM	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: entity of interest loan and collateral charts	0.4
03/16/2023	BFM	Participate in call with D. Schwartz, B. MacKay and A. Vanderkamp (all AlixPartners) to discuss updates to entity of interest analysis	0.5
03/16/2023	BFM	Summarize previous findings re: entity of interest token purchase agreement	1.1
03/16/2023	BFM	Track collateral flows between Alameda and entity of interest in FTX.com exchange data and on-chain	1.0
03/16/2023	DS	Attend call with D. Schwartz and M. Birtwell (both AlixPartners) re: A&M cash database and political donations presentation of findings	0.5
03/16/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, and A. Searles (all AlixPartners) to discuss integration and coordination between various workstreams including financial statement construction, special investigations, and exchange analysis	0.5
03/16/2023	DS	Participate in call with D. Schwartz, B. MacKay and A. Vanderkamp (all AlixPartners) to discuss updates to entity of interest analysis	0.5
03/16/2023	DJW	Research specific customer transactions in response to counsel's request	2.6



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03/16/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations workplan	0.4
03/16/2023	JS	Attend follow-up meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loans summary schedule	0.9
03/16/2023	JS	Attend meeting with M. Birtwell, B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to coordinate efforts on tracing founder loan repayments across data sources	0.8
03/16/2023	JS	Attend meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loans summary schedule	0.5
03/16/2023	JS	Revise summary of transactions made by FTX insiders in specific acquisition of interest	1.7
03/16/2023	JS	Revise summary schedule of founders loans and their respective purposes	2.8
03/16/2023	JS	Analyze corporate documentation artifacts relating to FTX Trading Ltd.'s acquisition of interest	2.3
03/16/2023	LMG	Review loan-chatter docs for discussion of loan balances in summer 2022	1.1
03/16/2023	LMG	Review Slack communications around date of Korean Friend transfer	1.2
03/16/2023	LMG	Review Slack communications around FTT minting in late 2022	1.3
03/16/2023	LMG	Conduct searches in ESI for communications around FTT minting in September 2022	0.4
03/16/2023	MJB	Review public materials re: Genesis workstream	0.7
03/16/2023	MB	Attend call with D. Schwartz and M. Birtwell (both AlixPartners) re: A&M cash database and political donations presentation of findings	0.5
03/16/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: political donations workplan	0.4
03/16/2023	MB	Attend meeting with M. Birtwell, B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to coordinate efforts on tracing founder loan repayments across data sources	0.8
03/16/2023	MB	Review political donations work plan	0.8
03/16/2023	QB	Attend meeting with R. Self and O. Braat (both AlixPartners) re: creating support packages for political donations	0.4
03/16/2023	QB	Create support packages for political donations	2.8
03/16/2023	RS	Attend meeting with R. Self and O. Braat (both AlixPartners) re: creating support packages for political donations	0.4
03/16/2023	RS	Attend meeting with R. Self, B. Mackay (both AlixPartners) re: entity of interest loan and collateral charts	0.4
03/16/2023	RS	Create entity of interest loan and collateral charts and tables	1.8
03/16/2023	RS	Create support packages for political donations	2.9
03/16/2023	ST	Attend follow-up meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loans summary schedule	0.9
03/16/2023	ST	Attend meeting with M. Birtwell, B. Mackay, J. Sutherland, and S. Thompson (all AlixPartners) to coordinate efforts on tracing founder loan repayments across data sources	0.8
03/16/2023	ST	Attend meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss founders' loans summary schedule	0.5





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/16/2023	SRH	Compare bank records with Alameda and FTX to bank statements / cash database records re: FDM	2.4
03/17/2023	AS	Review correspondence re: master chron template	0.1
03/17/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis analysis and collateral	0.4
03/17/2023	AV	Review analyses re: entity of interest loans and collateral	3.1
03/17/2023	AV	Revise entity of interest potential preference analyses	2.2
03/17/2023	AV	Review entity of interest potential preference analyses	0.6
03/17/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: Genesis analysis and collateral	0.4
03/17/2023	BFM	Review FTX.com exchange data: re entity of interest transaction	0.8
03/17/2023	BFM	Review on-chain data: re entity of interest transaction	0.7
03/17/2023	BFM	Review FTX.com exchange data for Alameda investment re: FTX Europe	1.7
03/17/2023	BFM	Search unstructured data for information re: entity of interest transaction	0.9
03/17/2023	BFM	Update review of the connection between exchange activity and collateral on entity of interest loans	1.0
03/17/2023	BFM	Update underlying pricing data for entity of interest loan summary charts	0.8
03/17/2023	BFM	Working session with L. Goldman and B. Mackay to review Slack communications re: Alameda loans in summer 2022	0.5
03/17/2023	JS	Attend meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss funds tracing analysis involving entity of interest re: founders' loans special investigation request	0.7
03/17/2023	JS	Revise summary schedule of founders loans and their respective purposes	1.7
03/17/2023	JS	Research founders loan related to acquisition of interest	2.4
03/17/2023	LMG	Review Alameda communications re: loan activity in summer 2022	1.3
03/17/2023	LMG	Working session with L. Goldman and B. Mackay to review Slack communications re: Alameda loans in summer 2022	0.5
03/17/2023	LMG	Working session with L. Goldman and S. Hanzi to review bank account balance changes in June 2022	0.9
03/17/2023	RS	Revise entity of interest loan and collateral charts and tables	2.5
03/17/2023	RS	Create support packages for political donations	2.2
03/17/2023	RS	Analyze Genesis potential preference collateral and outstanding loan summaries	1.1
03/17/2023	RS	Revise entity of interest loan and collateral charts and tables	1.5
03/17/2023	RMF	Conduct unstructured searches in ESI database for corporate artifacts re: equity naming convention	0.2
03/17/2023	RMF	Conduct unstructured data searches in ESI database for records re: resignation of C-suite members prior to FTX and Alameda collapse	0.7
03/17/2023	ST	Attend meeting with S. Thompson and J. Sutherland (both AlixPartners) to discuss funds tracing analysis involving entity of interest re: founders' loans special investigation request	0.7
03/17/2023	ST	Update summary of acquisition of interest re: address questions on transactions effected through the .us exchange	1.3
03/17/2023	SRH	Reconcile transfer activity between bank account statements re : FDM	2.3
03/17/2023	SRH	Search for specific bank statements in Relativity re: FDM	1.1



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03/17/2023	SRH	Working session with L. Goldman and S. Hanzi to review bank account balance changes in June 2022	0.9
03/17/2023	SRH	Working session with T. Phelan and S. Hanzi (both AlixPartners) re: US Exchange data migration into secure environment	1.3
03/17/2023	TP	Working session with T. Phelan and S. Hanzi (both AlixPartners) re: US Exchange data migration into secure environment	1.3
03/18/2023	AV	Review analyses re: entity of interest	1.3
03/18/2023	JS	Research cash payments made to entity of interest in relation to acquisition	2.7
03/18/2023	JS	Research acquisition of entity of interest pursuant to request from counsel	0.5
03/18/2023	JS	Research exchange transfers made to entity of interest	1.5
03/19/2023	LMG	Review Caroline note docs for discussion of crypto winter	1.6
03/19/2023	LMG	Review unstructured data flagged by S&C team	1.7
03/19/2023	LMG	Conduct unstructured data search in ESI re: Alameda loans in crypto winter	1.8
03/20/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4
03/20/2023	AS	Working session with A. Searles, D. Schwartz (full attendees), and M. Birtwell (partial attendee) (all AlixPartners) re: charitable contributions workplan	0.5
03/20/2023	AV	Analyze potential preference claims against entity of interest	1.8
03/20/2023	AV	Review Relativity documents re: entity of interest loan activity	1.9
03/20/2023	BFM	Conduct unstructured data search re: acquisition of interest	1.8
03/20/2023	BFM	Review exchange account activity and on-chain activity re: Nov 2020 Alameda investment in entity of interest	0.7
03/20/2023	BFM	Review on-chain activity to find off exchange transactions re: acquisition of interest	1.3
03/20/2023	BFM	Summarize account activity and lending activity on .com exchange re: entity of interest	1.3
03/20/2023	BFM	Summarize primary account activity on .com exchange re: entity of interest	0.7
03/20/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: workplan for charitable contributions investigation	0.1
03/20/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4
03/20/2023	DS	Working session with A. Searles, D. Schwartz (full attendees), and M. Birtwell (partial attendee) (all AlixPartners) re: charitable contributions workplan	0.5
03/20/2023	ET	Attend meeting with G. Shapiro and L. Teifer (both AlixPartners) re: preparation of support packages for political donations	0.1
03/20/2023	GS	Attend meeting with G. Shapiro and L. Teifer (both AlixPartners) re: preparation of support packages for political donations	0.1
03/20/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: workplan for charitable contributions investigation	0.1
03/20/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4



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03/20/2023	JS	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4
03/20/2023	JS	Research founders loans	1.9
03/20/2023	JS	Research payments to entity of interest	2.6
03/20/2023	JS	Research the Ledger Prime acquisition	0.7
03/20/2023	JS	Working session with J. Sutherland and S. Thompson (both AlixPartners) to analyze bank transaction listings related to entity of interest	0.1
03/20/2023	LMG	Prepare Alameda borrowing and investment examples for team discussion	0.8
03/20/2023	MJB	Conducted financial analysis for Genesis workstream	0.8
03/20/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: workplan for charitable contributions investigation	0.1
03/20/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4
03/20/2023	MB	Revise workplan for charitable contributions in preparation for discussion with	0.6
03/20/2023	MB	Revise workplan for political donations to ensure additional support packages and analysis is completed for week ending 3/24/23	0.5
03/20/2023	MB	Working session with A. Searles, D. Schwartz (full attendees), and M. Birtwell (partial attendee) (all AlixPartners) re: charitable contributions workplan	0.4
03/20/2023	ME	Analyze liquidation account, position and coin movements	1.2
03/20/2023	ME	Review Alameda Borrow/Loan data tables and changes over time	0.4
03/20/2023	ME	Review Modulo settlement agreement	0.2
03/20/2023	QB	Create support packages for political donations	1.8
03/20/2023	QB	Continue to create support packages for political donations	2.8
03/20/2023	RS	Create support packages for political donations	1.8
03/20/2023	RHK	Analyze Genesis docket filings to establish assets and liabilities position	2.4
03/20/2023	ST	Attend meeting with G. Shapiro, M. Birtwell, D. Schwartz, J. Sutherland, A. Searles, and S. Thompson (all AlixPartners) to coordinate efforts between the political donations and founders' loans workstreams	0.4
03/20/2023	ST	Update founders' loans summary schedule with cash transfers made to founders identified in the cash database	0.5
03/20/2023	ST	Working session with J. Sutherland and S. Thompson (both AlixPartners) to analyze bank transaction listings related to entity of interest	0.1
03/21/2023	AS	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.2
03/21/2023	AS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: workplan for political donations investigation	0.1
03/21/2023	AV	Analyze entity of interest potential preference payments	1.2
03/21/2023	BFM	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	BFM	Conduct unstructured data search re: entity of interest	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2023	BFM	Review on-chain BTC activity to find off exchange transactions re: acquisition of interest	0.3
03/21/2023	BFM	Search .com and .us exchange data for particular user re: entity of interest	0.5
03/21/2023	DJW	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	DL	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	GS	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: reviewing support packages for political donations	0.1
03/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: workplan for political donations investigation	0.1
03/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/21/2023	GS	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: political donation work product, including review of date and amount query results, disbursement verification emails and S&C update deck	1.0
03/21/2023	JCL	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.2
03/21/2023	JS	Analyze GL data for accounts associated with loans receivable due from FTX insiders	1.9
03/21/2023	JS	Review corporate documentation on payments made in connection with acquisition of particular entity	2.4
03/21/2023	JS	Research transactions associated with the acquisition of interest	2.4
03/21/2023	KHW	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	LMG	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	LMG	Finalize additional notes from call with Gary Wang	0.3
03/21/2023	LMG	Prepare draft slides on Alameda activity on FTX.com to send to A&M	0.7
03/21/2023	LMG	Review crypto winter task list	0.2
03/21/2023	MJB	Conducted claims analysis	0.3
03/21/2023	MC	Attend meeting with D. White, L. Goldman, M. Cervi, K. Wessel, B. Mackay, F. Liang (full attendees), J. LaBella and A. Searles (partial attendees) (all AlixPartners) re: identifying token purchase agreements	0.3
03/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and A. Searles (all AlixPartners) re: workplan for political donations investigation	0.1
03/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/21/2023	MB	Create and share daily workplan with political donations team	0.4



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03/21/2023	MB	Summarize recent political donation related requests by S&C and build workplan to address by EoD 3/21/23 and 3/22/23	0.6
03/21/2023	MB	Working session with G. Shapiro and M. Birtwell (both AlixPartners) re: political donation work product, including review of date and amount query results, disbursement verification emails and S&C update deck	1.0
03/21/2023	QB	Attend meeting with G. Shapiro and O. Braat (both AlixPartners) re: reviewing support packages for political donations	0.1
03/21/2023	QB	Attend meeting with G. Shapiro, M. Birtwell, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/21/2023	QB	Create support packages for political donations	1.4
03/21/2023	QB	Analyze .US exchange to identify funds for political donations	2.0
03/21/2023	QZ	Attend meeting with Q. Zeng and R. Komendowski (all AlixPartners) re: entity of interest estate financials	1.0
03/21/2023	RS	Attend meeting with G. Shapiro, M. Birtwell, R. Self, and O. Braat (all AlixPartners) re: creating support packages for political donations	0.3
03/21/2023	RS	Create support packages for political donations	1.5
03/21/2023	RS	Prepare loan funded political donations support packages	1.9
03/21/2023	RHK	Attend meeting with Q. Zeng and R. Komendowski (all AlixPartners) re: entity of interest estate financials	1.0
03/21/2023	RHK	Analyze particular entity's current claim value	0.8
03/21/2023	RHK	Analyze Genesis' Schedules to determine assets and liabilities	3.0
03/21/2023	RHK	Analyze Genesis' SOFA's to develop understanding of claims and financial position of Genesis	2.8
03/22/2023	AV	Prepare updates to entity of interest analysis	0.7
03/22/2023	AV	Review analysis of entity of interest estate financials	1.2
03/22/2023	BFM	Attend meeting with D. Schwartz, B. Mackay, and O. Braat (full attendees) (all AlixPartners) re: creating the trading analytics master summary	0.5
03/22/2023	BFM	Review .com exchange data for subsequent transfers after transaction of interest re: acquisition of interest	0.9
03/22/2023	BFM	Review .com exchange data for subsequent transfers of digital assets after transaction of interest re: acquisition of interest	0.9
03/22/2023	BFM	Update summary of account activity and lending activity on .com exchange re: entity of interest	0.8
03/22/2023	DS	Attend meeting with D. Schwartz, B. Mackay, and O. Braat (full attendees) (all AlixPartners) re: creating the trading analytics master summary	0.5
03/22/2023	DS	Working session with D. Schwartz and M. Birtwell (both AlixPartners) re: synchronizing investigative and financial reconstruction workstreams	0.2
03/22/2023	ET	Attend meeting with L. Goldman, L. Morrison, and L. Teifer (all AlixPartners) re: the effect of Alameda yield farming on loan repayment/liquidity	0.3
03/22/2023	JS	Research payments to entity of interest in relation to specific acquisition of interest	0.7
03/22/2023	JS	Research specific acquisition of interest	1.4
03/22/2023	JS	Research transactions with FTX founders	2.1
03/22/2023	JS	Working session with J. Sutherland and S. Thompson (both AlixPartners) re: funds tracing analyses involving entities of interest	1.0



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03/22/2023	LIM	Attend meeting with L. Goldman, L. Morrison, and L. Teifer (all AlixPartners) re: the effect of Alameda yield farming on loan repayment/liquidity	0.3
03/22/2023	LIM	Working session with L. Goldman and L. Morrison (both AlixPartners) re: review Caroline docs describing Alameda activities	0.8
03/22/2023	LMG	Attend meeting with L. Goldman, L. Morrison, and L. Teifer (all AlixPartners) re: the effect of Alameda yield farming on loan repayment/liquidity	0.3
03/22/2023	LMG	Review Caroline diary docs for discussion of Alameda investment strategies	0.5
03/22/2023	LMG	Working session with L. Goldman and L. Morrison (both AlixPartners) re: review Caroline docs describing Alameda activities	0.8
03/22/2023	MJB	Conducted financial analysis for Genesis workstream	1.9
03/22/2023	MB	Working session with D. Schwartz and M. Birtwell (both AlixPartners) re: synchronizing investigative and financial reconstruction workstreams	0.2
03/22/2023	QB	Teleconference call with R. Self and O. Braat (both AlixPartners) re: creating support packages for political donations	0.2
03/22/2023	QB	Attend meeting with D. Schwartz, B. Mackay, and O. Braat (full attendees) (all AlixPartners) re: creating the trading analytics master summary	0.5
03/22/2023	QB	Create support packages for political donations	1.6
03/22/2023	RS	Teleconference call with R. Self and O. Braat (both AlixPartners) re: creating support packages for political donations	0.2
03/22/2023	RS	Prepare loan funded political donations support packages	1.1
03/22/2023	ST	Analyze FTX Trading Ltd bank statements re: funds tracing analysis in the acquisition of interest	1.5
03/22/2023	ST	Analyze FTX.com exchange data re: funds tracing analysis in the acquisition of interest	1.3
03/22/2023	ST	Review FTX Trading Ltd journal entries pertaining to acquisition of interest	0.8
03/22/2023	ST	Working session with J. Sutherland and S. Thompson (both AlixPartners) re: funds tracing analyses involving entities of interest	1.0
03/22/2023	SRH	Parse FDM bank statements	2.3
03/23/2023	AS	Revise support packages re: political donations made by insiders	1.4
03/23/2023	AV	Analyze loan repayment activity with entity of interest	1.6
03/23/2023	BFM	Attend meeting with B. Mackay and O. Braat (both AlixPartners) re: Korean Friend master summary	0.3
03/23/2023	BFM	Working session with J. Sutherland, B. Mackay, and S. Thompson (all AlixPartners) re: funds tracing analysis involving entity of interest	0.3
03/23/2023	BFM	Working session with L. Goldman and B. Mackay (both AlixPartners) re: updates to Korean Friend summary	0.3
03/23/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and T. Phelan (all AlixPartners) to discuss process for creating support packages for political donations	0.3
03/23/2023	JS	Prepare summary of transactions in FTX Trading Ltd.'s acquisition of interest.	1.1
03/23/2023	JS	Working session with J. Sutherland, B. Mackay, and S. Thompson (all AlixPartners) re: funds tracing analysis involving entity of interest	0.3
03/23/2023	LMG	Review Genesis loan analysis updated to display by coin quantity	1.1
03/23/2023	LMG	Working session with L. Goldman and B. Mackay (both AlixPartners) re: updates to Korean Friend summary	0.3



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03/23/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and T. Phelan (all AlixPartners) to discuss process for creating support packages for political donations	0.3
03/23/2023	ME	Summarize Alameda borrow and lend activity by coin and value	1.5
03/23/2023	ME	Examine liquidation funds trace-outs for counsel	1.3
03/23/2023	ME	Review materials and prepare demonstratives for upcoming Genesis call	1.4
03/23/2023	QB	Attend meeting with B. Mackay and O. Braat (both AlixPartners) re: Korean Friend master summary	0.3
03/23/2023	QB	Create support package for political donations	1.0
03/23/2023	ST	Analyze bank transaction from September 2022 pertaining to the acquisition of interest	0.6
03/23/2023	ST	Analyze bank transactions from July, 2022 pertaining to the acquisition of interest	1.3
03/23/2023	ST	Analyze FTX Trading Ltd bank statements re: funds tracing analysis in the acquisition of interest	1.4
03/23/2023	ST	Analyze FTX.com exchange data re: funds tracing analysis in the acquisition of interest	1.1
03/23/2023	ST	Develop flow of funds visualization pertaining to acquisition of interest	2.8
03/23/2023	ST	Review Alameda Research Ltd Journal entries during the September 2022 time period	0.4
03/23/2023	ST	Conduct unstructured data searches for documentation relating to FTX Trading Ltd.'s acquisition of interest	1.3
03/23/2023	ST	Summarize cash and stock transfers pertaining to acquisition of interest	1.2
03/23/2023	ST	Working session with J. Sutherland, B. Mackay, and S. Thompson (all AlixPartners) re: funds tracing analysis involving entity of interest	0.3
03/23/2023	TP	Attend meeting with G. Shapiro, M. Birtwell, and T. Phelan (all AlixPartners) to discuss process for creating support packages for political donations	0.3
03/24/2023	AV	Address follow up items from call with M. Diodato (FTI)	0.4
03/24/2023	AV	Participate in call with M. Diodato (FTI) re: entity of interest potential preference analyses	0.1
03/24/2023	AV	Provide comments on draft motion to lift stay	0.7
03/24/2023	BFM	Review lending relationship between Alameda and entity of interest	1.1
03/24/2023	DS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: creation of political donation support packages for production	0.6
03/24/2023	GS	Attend call with G. Shapiro and O. Braat (both AlixPartners) re: tying political donations to general ledger	0.6
03/24/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) to discuss review of political donation support packages	0.4
03/24/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: creation of political donation support packages for production	0.6
03/24/2023	JS	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to discuss the flow of funds analysis relating to acquisition of interest	0.6
03/24/2023	JS	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to discuss the flow of funds analysis relating to acquisition of interest	0.5
03/24/2023	JS	Revise summary of transactions in the acquisition of interest	1.9
03/24/2023	JS	Revise summary of transactions in the acquisition of interest	2.6
03/24/2023	MC	Review compilation of Signature Bank records as requested by counsel	0.3



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03/24/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) to discuss review of political donation support packages	0.4
03/24/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, and D. Schwartz (all AlixPartners) re: creation of political donation support packages for production	0.6
03/24/2023	MB	Review workplan for political donations workstream including quality checks on support packages and completing disbursement verification email analysis	0.3
03/24/2023	ME	Review BLP autoliquidation flagging and top value closeout events	1.7
03/24/2023	QB	Attend call with G. Shapiro and O. Braat (both AlixPartners) re: tying political donations to general ledger	0.6
03/24/2023	QB	Analyze GL data to identify funds for political donations	1.4
03/24/2023	ST	Analyze Alameda Research Ltd bank transactions from July, 2021 pertaining to acquisition of interest	1.0
03/24/2023	ST	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to discuss the flow of funds analysis relating to acquisition of interest	0.6
03/24/2023	ST	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) to discuss the flow of funds analysis relating to acquisition of interest	0.5
03/24/2023	ST	Review Alameda Research Ltd journal entries from July 2021 pertaining to acquisition of interest	0.5
03/24/2023	ST	Update flow of funds visualization pertaining to acquisition of interest	1.8
03/24/2023	ST	Update flow of funds visualization pertaining to acquisition of interest	1.7
03/24/2023	ST	Update the summary of FTX Trading Ltd.'s acquisition of interest	1.6
03/24/2023	ST	Update the summary of acquisition of interest	1.6
03/26/2023	JCL	Review entity of interest analysis	0.4
03/26/2023	JCL	Review Signature bank account analysis of coverage and statements	0.4
03/27/2023	AC	Create template for analysis of political contributions investigation	0.2
03/27/2023	AC	Update reporting template for loan funded support packages	1.9
03/27/2023	AC	Update presentation of GL data in loan funded support packages according to format requests	1.1
03/27/2023	AC	Revise reporting template for political contributions for inclusion of loan funded support packages	1.3
03/27/2023	AC	Working session with G. Shapiro, A. Calhoun and M. Birtwell (all AlixPartners) re: updating loan funded support packages according to S&C format request	1.2
03/27/2023	AC	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (partial attendee) (all AlixPartners) re: review of documents for charitable contributions	0.4
03/27/2023	BFM	Attend meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all Alix Partners) to discuss exchange transactions pertaining to acquisition of interest	0.3
03/27/2023	BFM	Prepare materials for FTI re: Genesis analysis	1.9
03/27/2023	BFM	Review lending documents re: Genesis analysis	1.1
03/27/2023	BFM	Review lending repayments and exchange deposits to identify potential overlap re: Genesis analysis	1.1
03/27/2023	BFM	Summarize daily balance for sub/lending account to review flow of funds re: FTX Europe	0.9
03/27/2023	DJW	Research specific customer transactions in response to counsel's request	2.1





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03/27/2023	GS	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: planning for political donations workstream	0.6
03/27/2023	GS	Working session with G. Shapiro, A. Calhoun and M. Birtwell (all AlixPartners) re: updating loan funded support packages according to S&C format request	1.2
03/27/2023	GS	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (partial attendee) (all AlixPartners) re: review of documents for charitable contributions	0.4
03/27/2023	JS	Attend meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all Alix Partners) to discuss exchange transactions pertaining to acquisition of interest	0.2
03/27/2023	JS	Meet with Adam Titus (A&M) to discuss special investigation results related to Lexus Prime transaction	0.4
03/27/2023	JS	Research transactions related to the Ledger Live special investigation	1.6
03/27/2023	MC	Pull front-end QuickBooks report to support donations workstream	0.7
03/27/2023	MB	Attend meeting with G. Shapiro and M. Birtwell (both AlixPartners) re: planning for political donations workstream	0.6
03/27/2023	MB	Respond to S&C 3/26/23 request re: loan funded donation support packages	0.5
03/27/2023	MB	Working session with G. Shapiro, A. Calhoun and M. Birtwell (all AlixPartners) re: updating loan funded support packages according to S&C format request	1.2
03/27/2023	MB	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (partial attendee) (all AlixPartners) re: review of documents for charitable contributions	0.2
03/27/2023	ME	Construct manual P&L methodology on test data	0.9
03/27/2023	ME	Review manual P&L methodology on test data	0.4
03/27/2023	ST	Attend meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all AlixPartners) to discuss exchange transactions pertaining to acquisition of interest	0.3
03/27/2023	ST	Analyze .com exchange data pertaining to acquisition of interest	1.1
03/27/2023	SRH	Design statement parsing process re : FDM / FTX bank statements	2.6
03/28/2023	AS	Attend meeting with G. Shapiro, A. Calhoun, M. Birtwell, and A. Searles (partial attendee) (all AlixPartners) re: progress on political donations investigation	0.8
03/28/2023	AC	Analyze credit card payments associated with political donations	0.5
03/28/2023	AC	Analyze bank statements associated with political donations	0.6
03/28/2023	AC	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: credit card payments associated with political donations	0.5
03/28/2023	AC	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: loan funded support packages QuickBooks original formatting according to S&C request	0.4
03/28/2023	AC	Attend meeting with G. Shapiro, A. Calhoun, M. Birtwell, and A. Searles (partial attendee) (all AlixPartners) re: progress on political donations investigation	1.0
03/28/2023	AC	Update loan funded support packages with supporting documents	0.7
03/28/2023	AC	Generate template for inclusion of QuickBooks entries in loan funded support packages	0.8
03/28/2023	AC	Review bank account information in GL tab of loan funded support packages	1.8
03/28/2023	AC	Conduct unstructured searches for relevant artifacts in ESI database related to political donations	0.9
03/28/2023	AC	Update presentation of GL data in loan funded support packages according to format requests	2.1



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03/28/2023	AC	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (all AlixPartners) re: updates to support packages for production related to loan-funded political donations	0.2
03/28/2023	BFM	Summarize daily balance for main account to review flow of funds re: FTX Europe	0.9
03/28/2023	GS	Attend meeting with G. Shapiro, A. Calhoun, M. Birtwell, and A. Searles (partial attendee) (all AlixPartners) re: progress on political donations investigation	1.0
03/28/2023	GS	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (all AlixPartners) re: updates to support packages for production related to loan-funded political donations	0.2
03/28/2023	JS	Research transactions related to the North Dimensions special investigation	1.2
03/28/2023	JS	Research transactions related to the political contributions special investigation	0.4
03/28/2023	MC	Draft data request email related to financial records from FTX Europe	1.0
03/28/2023	MC	Draft data request email related to financial records from Liquid Group	1.7
03/28/2023	MB	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: credit card payments associated with political donations	0.5
03/28/2023	MB	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: loan funded support packages QuickBooks original formatting according to S&C request	0.4
03/28/2023	MB	Attend meeting with G. Shapiro, A. Calhoun, M. Birtwell, and A. Searles (partial attendee) (all AlixPartners) re: progress on political donations investigation	1.0
03/28/2023	MB	Working session with G. Shapiro, A. Calhoun, and M. Birtwell (all AlixPartners) re: updates to support packages for production related to loan-funded political donations	0.2
03/28/2023	SRH	Design statement parsing process re : FDM / FTX bank statements	2.4
03/28/2023	SRH	Parse FDM bank statements	2.6
03/29/2023	AC	Summarize political gifts made to candidate	1.6
03/29/2023	AC	Conduct unstructured data searches in ESI re: potential political gifts made to candidate	1.0
03/29/2023	AC	Update charitable contributions workpaper incorporating structured data identifying potential charitable contributions	2.4
03/29/2023	AC	Summarize / document sources on potential political donations and gifts related to candidate	1.2
03/29/2023	AC	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation	0.5
03/29/2023	AC	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and T. Phelan (all AlixPartners) re: automation of support packages for political donations	1.5
03/29/2023	DJW	Research company business records and exchange trading data re: crypto hacks	2.6
03/29/2023	GS	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation	0.5
03/29/2023	GS	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and T. Phelan (all AlixPartners) re: automation of support packages for political donations	1.5
03/29/2023	LMG	Working session with L. Goldman and R. Self (all AlixPartners) re: review of communications relating to Alameda loans in summer 2022	0.3
03/29/2023	MJB	Conducted research for Genesis workstream	0.4
03/29/2023	MC	Finalize data request email to FTX Europe	1.2
03/29/2023	MC	Finalize data request email to Liquid Group	2.0



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/29/2023	MC	Modify Liquid Group bank account status listing to add to data request list	1.2
03/29/2023	MB	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation	0.5
03/29/2023	MB	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and T. Phelan (all AlixPartners) re: automation of support packages for political donations	1.5
03/29/2023	ME	Review calculations on manual BLP events on large coin balances	0.7
03/29/2023	ME	Review trace-out flows of specific coin for investigation	1.2
03/29/2023	ME	Review work on BLP actions and manual BLP activity	0.8
03/29/2023	RS	Review communications relating to Alameda loans in summer 2022	2.8
03/29/2023	RS	Working session with L. Goldman and R. Self (all AlixPartners) re: review of communications relating to Alameda loans in summer 2022	0.3
03/29/2023	RHK	Analyze Genesis docket filings to support recovery analysis	0.5
03/29/2023	ST	Review excel files relating to charitable contributions made by FTX	2.1
03/29/2023	ST	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation	0.5
03/29/2023	TP	Working session with G. Shapiro, A. Calhoun, M. Birtwell, and T. Phelan (all AlixPartners) re: automation of support packages for political donations	1.5
03/30/2023	AC	Attend meeting with S. Thompson and A. Calhoun (both AlixPartners) re: DoI review for construction of charitable contributions workpaper	0.4
03/30/2023	AC	Analyze structured data pertaining to charitable contributions from Alameda Research	2.1
03/30/2023	AC	Update charitable contributions workpaper with relevant transactions	0.8
03/30/2023	AC	Review S&C provided Excel files with withdrawals from various FTX accounts	1.1
03/30/2023	AC	Conduct unstructured data searches in ESI re: potential political gifts	1.0
03/30/2023	AC	Review S&C provided files for potential political gifts	0.7
03/30/2023	AC	Review S&C provided spreadsheet of Nishad Singh's financial transactions relating to charitable contributions, political donations, and individual gifts	0.9
03/30/2023	AC	Update charitable donations workpaper structure to capture information on various transaction types	0.3
03/30/2023	AC	Summarize information gathered on potential political gifts to three individuals	1.2
03/30/2023	DJW	Research crypto hack and related losses	2.8
03/30/2023	DJW	Continue research of crypto hack and related losses	1.4
03/30/2023	EM	Working session with R. Self, V. Kotharu, E. Mostoff (AlixPartners) re: creation of summary of real asset purchases	1.3
03/30/2023	JS	Research transactions related to the political donations special investigation	2.1
03/30/2023	LMG	Review R. Donnelly FTX.com transaction records	0.7
03/30/2023	MC	Review draft of donations summary	0.2
03/30/2023	ME	Calculate borrow/lend statistics, by coin and rates	1.9
03/30/2023	RS	Review communications relating to Alameda loans in summer 2022	1.6
03/30/2023	RS	Working session with R. Self, V. Kotharu, E. Mostoff (AlixPartners) re: creation of summary of real asset purchases	1.3
03/30/2023	ST	Attend meeting with S. Thompson and A. Calhoun (both AlixPartners) re: DoI review for construction of charitable contributions workpaper	0.4
03/30/2023	ST	Review communications relating to charitable contributions made by FTX	2.6
03/30/2023	ST	Review excel files relating to charitable contributions made by FTX	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/30/2023	SRH	Parse FDM bank statements	1.6
03/30/2023	VK	Working session with R. Self, V. Kotharu, E. Mostoff (AlixPartners) re: creation of summary of real asset purchases	1.3
03/31/2023	AC	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: charitable contributions workpaper	0.7
03/31/2023	AC	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: loan funded political gifts	0.9
03/31/2023	AC	Attend meeting with M. Birtwell, A. Calhoun, G. Shapiro, and S. Thompson (all AlixPartners) to provide updates on political and charitable donations workstreams	0.5
03/31/2023	AC	Update charitable contributions workpaper with relevant transactions from documents provided by counsel	2.4
03/31/2023	AC	Update charitable contributions workpaper format with account data	1.3
03/31/2023	BFM	Attend follow-up meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all AlixPartners) re: tracing transfers connection with acquisition of interest	0.4
03/31/2023	DJW	Research business records re: crypto hack and related losses	3.2
03/31/2023	GS	Attend meeting with M. Birtwell, A. Calhoun, G. Shapiro, and S. Thompson (all AlixPartners) to provide updates on political and charitable donations workstreams	0.5
03/31/2023	JS	Attend follow-up meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all AlixPartners) re: tracing transfers connection with acquisition of interest	0.4
03/31/2023	JS	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) re: tracing transfers in connection with acquisition of interest	0.4
03/31/2023	JS	Review transactions related to specific entity of interest	1.4
03/31/2023	MB	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: charitable contributions workpaper	0.7
03/31/2023	MB	Attend meeting with A. Calhoun and M. Birtwell (both AlixPartners) re: loan funded political gifts	0.9
03/31/2023	MB	Attend meeting with M. Birtwell, A. Calhoun, G. Shapiro, and S. Thompson (all AlixPartners) to provide updates on political and charitable donations workstreams	0.5
03/31/2023	MB	Review work plan for donations workstreams	0.6
03/31/2023	RS	Create summary of real asset purchase investigation	2.4
03/31/2023	RS	Review communications relating to Alameda loan repayments	2.0
03/31/2023	RS	Review communications relating to Alameda loans in summer 2022	2.1
03/31/2023	RHK	Analyze Genesis docket filings to support recovery analysis	0.4
03/31/2023	ST	Attend follow-up meeting with B. Mackay, S. Thompson, and J. Sutherland (partial attendee) (all AlixPartners) re: tracing transfers connection with acquisition of interest	0.4
03/31/2023	ST	Attend meeting with J. Sutherland and S. Thompson (both AlixPartners) re: tracing transfers in connection with acquisition of interest	0.4
03/31/2023	ST	Attend meeting with M. Birtwell, A. Calhoun, G. Shapiro, and S. Thompson (all AlixPartners) to provide updates on political and charitable donations workstreams	0.5
03/31/2023	ST	Review communications relating to charitable contributions made by FTX	2.3
03/31/2023	ST	Review excel files relating to charitable contributions made by FTX	2.4
03/31/2023	SRH	Design statement parsing process re : FDM / FTX bank statements	3.2



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
03/31/2023	SRH	Parse FDM bank statements	1.7
<b>Total Professional Hours</b>			<b><u>934.1</u></b>



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 Code: 20008100P00001.1.16

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	4.6	\$ 5,888.00
Charles Cipione	\$1,220	0.5	610.00
Marc J Brown	\$1,220	6.7	8,174.00
Matthew Evans	\$1,220	20.4	24,888.00
David J White	\$1,140	29.4	33,516.00
John C LaBella	\$1,115	6.8	7,582.00
Lilly M Goldman	\$1,115	62.5	69,687.50
Mark Cervi	\$1,020	12.6	12,852.00
Adam Searles	\$950	22.3	21,185.00
Anne Vanderkamp	\$950	88.6	84,170.00
Brent Robison	\$950	39.5	37,525.00
Justin Sutherland	\$950	84.7	80,465.00
Steven Hanzl	\$950	81.4	77,330.00
Todd Toaso	\$950	0.8	760.00
Travis Phelan	\$950	7.3	6,935.00
Dana Schwartz	\$880	36.9	32,472.00
Kurt H Wessel	\$880	0.3	264.00
Leslie I Morrison	\$880	1.1	968.00
Ryan H Komendowski	\$880	19.0	16,720.00
John L Somerville	\$825	0.2	165.00
Bennett F Mackay	\$805	65.5	52,727.50
Matthew Birtwell	\$805	27.6	22,218.00
Di Liang	\$605	10.0	6,050.00
Varun Kotharu	\$605	6.7	4,053.50
Elizabeth Teifer	\$585	34.0	19,890.00
Qiulu Zeng	\$585	1.2	702.00
Randi Self	\$585	72.4	42,354.00
Rose-Marie Fuchs	\$585	12.7	7,429.50
Olivia Braat	\$510	22.9	11,679.00
Eric Mostoff	\$510	10.2	5,202.00
Griffin Shapiro	\$510	15.8	8,058.00
Sean Thompson	\$510	91.4	46,614.00
Allyson Calhoun	\$510	38.1	19,431.00
<b>Total Professional Hours and Fees</b>		<b>934.1</b>	<b>\$ 768,565.00</b>



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Re: Travel  
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/05/2023	JCL	Travel from San Francisco, CA to Washington DC (meetings with engagement team)	4.0
03/05/2023	VK	Travel from Houston, TX to Washington DC (meetings with engagement team)	5.4
03/06/2023	AS	Travel from New York, NY to Washington DC (meetings with engagement team)	3.2
03/06/2023	DS	Travel from New York, NY to Washington DC (meetings with engagement team)	3.0
03/06/2023	JLS	Travel from New York, NY to Washington DC (meetings with engagement team)	3.0
03/06/2023	MC	Travel from Los Angeles, CA to Washington DC (meetings with engagement team)	6.5
03/07/2023	DL	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.7
03/07/2023	MJ	Travel from Boston, MA to Washington, DC (meetings with engagement team)	5.0
03/08/2023	DL	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.8
03/09/2023	AS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.2
03/09/2023	AV	Travel from Washington, D.C. to Chicago, IL (return from meetings with engagement team)	3.5
03/09/2023	DS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.0
03/09/2023	JCL	Travel from Washington, DC to Medford, OR (return from meetings with engagement team)	4.5
03/09/2023	JLS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.0
03/09/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	6.0
03/09/2023	MJ	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	4.5
03/09/2023	VK	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	4.8
03/22/2023	MC	Travel from Los Angeles, CA to San Francisco, CA (meetings with RLA)	3.0
03/23/2023	MC	Travel from San Francisco, CA to Los Angeles, CA (meetings with RLA)	4.0
03/26/2023	ET	Travel from Las Vegas, NV to Chicago, IL (meetings with engagement team)	5.4
03/26/2023	JCL	Travel from San Francisco, CA to Chicago, IL (meetings with engagement team)	4.0
03/26/2023	JS	Travel from Salt Lake City, UT to Chicago, IL (meetings with engagement team)	4.6
03/26/2023	VK	Travel from Houston, TX to Chicago, IL (meetings with engagement team)	5.4
03/27/2023	AS	Travel from New York to Chicago, IL (meetings with engagement team)	4.0
03/27/2023	CAS	Travel from Dallas, TX to Chicago, IL (travel to meetings with engagement team)	3.0
03/27/2023	CX	Travel from New York, NY to Chicago, IL (meetings with engagement team)	5.0
03/27/2023	CC	Travel from Houston, TX to Chicago, IL (meetings with engagement team)	3.9
03/27/2023	DS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
03/27/2023	DJW	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	2.2
03/27/2023	DL	Travel from New York, NY to Chicago, IL (meetings with engagement team)	5.0
03/27/2023	EM	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.1
03/27/2023	GS	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	5.0
03/27/2023	KHW	Travel from Washington, D.C. to Chicago, IL (meetings with engagement team)	2.3
03/27/2023	LMG	Travel from Washington, D.C. to Chicago, IL (meetings with engagement team)	1.8
03/27/2023	LJ	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	5.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2023	MC	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	5.0
03/27/2023	MB	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	5.2
03/27/2023	ME	Travel Newark, NJ to Chicago, IL (meetings with engagement team)	3.6
03/27/2023	RS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	6.0
03/27/2023	SYW	Travel time from New York, NY to Chicago, IL (meetings with engagement team)	5.0
03/27/2023	SK	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	5.9
03/27/2023	TY	Travel from Brooklyn, New York to Chicago, IL (meetings with engagement team)	7.0
03/27/2023	TP	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	3.0
03/27/2023	YT	Travel from New York, NY to Chicago, IL (meetings with engagement team)	5.0
03/28/2023	MJ	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	5.5
03/29/2023	JCL	Travel from Chicago, IL to San Francisco, CA (return from meetings with engagement team)	4.0
03/30/2023	AS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	3.8
03/30/2023	CAS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	3.0
03/30/2023	CX	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.0
03/30/2023	CC	Travel from Chicago, IL to Houston, TX (return from meetings with engagement team)	3.5
03/30/2023	DS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
03/30/2023	DJW	Travel from Chicago, IL to Los Angeles, CA (return from meetings with engagement team)	2.4
03/30/2023	DL	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.1
03/30/2023	ET	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.9
03/30/2023	EM	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.8
03/30/2023	GS	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	3.5
03/30/2023	JS	Travel from Chicago, IL to Salt Lake City, UT (return from meetings with engagement team)	5.2
03/30/2023	KHW	Travel from Chicago, IL to Washington DC (return from meetings with engagement team)	2.3
03/30/2023	LMG	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	2.7
03/30/2023	LJ	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	6.0
03/30/2023	MC	Travel from Chicago, IL to Los Angeles, CA (return from meetings with engagement team)	6.0
03/30/2023	MB	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	2.2
03/30/2023	ME	Travel from Chicago, IL to Newark, NJ (return from meetings with engagement team)	3.8





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Re: Travel  
 Code: 20008100P00001.1.31

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/30/2023	MJ	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	5.0
03/30/2023	RS	Travel from Chicago for team on-site to Dallas (return from meetings with engagement team)	6.0
03/30/2023	SYW	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.0
03/30/2023	SK	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	5.3
03/30/2023	TY	Travel from Chicago, IL to Brooklyn, NY (return from team meetings)	5.0
03/30/2023	TP	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	3.0
03/30/2023	VK	Travel from Chicago, IL to Houston, TX (return from meetings with engagement team)	6.1
03/30/2023	YT	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.0
<b>Total Professional Hours</b>			<b>308.4</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	20.0	\$ 25,600.00
Charles Cipione	\$1,220	6.0	7,320.00
Matthew Evans	\$1,220	7.4	9,028.00
David J White	\$1,140	4.6	5,244.00
John C LaBella	\$1,115	16.5	18,397.50
Lilly M Goldman	\$1,115	4.5	5,017.50
Mark Cervi	\$1,020	30.5	31,110.00
Adam Searles	\$950	14.2	13,490.00
Anne Vanderkamp	\$950	3.5	3,325.00
Justin Sutherland	\$950	9.8	9,310.00
Travis Phelan	\$950	6.0	5,700.00
Dana Schwartz	\$880	14.0	12,320.00
Kurt H Wessel	\$880	4.6	4,048.00
John L Somerville	\$825	6.0	4,950.00
Matthew Birtwell	\$805	7.4	5,957.00
Takahiro Yamada	\$805	12.0	9,660.00
Chuanqi Chen	\$605	7.4	4,477.00
Di Liang	\$605	17.6	10,648.00
Seen Yung Wong	\$605	10.0	6,050.00
Varun Kotharu	\$605	21.7	13,128.50
Elizabeth Teifer	\$585	12.3	7,195.50
Randi Self	\$585	12.0	7,020.00
Linna Jia	\$555	11.8	6,549.00
Chenxi Xu	\$510	10.0	5,100.00
Eric Mostoff	\$510	8.9	4,539.00
Griffin Shapiro	\$510	8.5	4,335.00
Shengjia Kang	\$510	11.2	5,712.00
Yuqing Tong	\$510	10.0	5,100.00
<b>Total Professional Hours and Fees</b>		<b>308.4</b>	<b>\$ 250,331.00</b>
Less 50% Travel Time			(125,165.50)
<b>Total Professional Fees</b>			<b>\$ 125,165.50</b>